

AGENDA SESSION
May 11, 2016 4:35 p.m.
Meeting Minutes

Vice Chairman Kinowski called the meeting to order and welcomed everyone to the meeting.

PRESENT – Timothy Szczepaniak, Alan Grattidge, Philip C. Barrett, Richard Lucia, Preston Allen, Jean Raymond, Paul Lent, Daniel Pemrick, Arthur M. Wright, Thomas Richardson, John Collyer, Thomas N. Wood, III, Peter Martin, Edward D. Kinowski, John Lawler, Arthur J. Johnson – 17. ABSENT – Kevin Tollisen, Vincent DeLucia, Gardner Congdon, Daniel Lewza, Willard H. Peck, Matthew E. Veitch – 6.

On a motion by Mr. Szczepaniak, seconded by Mr. Lucia the minutes of the April 13, 2016 meeting were unanimously approved.

Mr. Hellwig presented the following:

EQUALIZATION & ASSESSMENT

Correcting a 2016 tax bill and authorizing a tax credit to the people of the State of New York in the amount of \$9.21. This is a tax exempt parcel owned by the NYSDOT.

PERSONNEL & INSURANCE

Authorizing an amendment to Chapter 4 Section F of the Saratoga County Policies and Procedures manual to provide for a revision to the retirement policy.

ECONOMIC DEVELOPMENT

Authorize a renewal agreement with Cornell Cooperative Extension Association to manage the MS4 Stormwater Management Program.

Authorize an agreement with Saratoga Land Management Co. to allow for temporary access through county owned forest land in the Towns of Northumberland and Wilton for the purposes of timbering operations on an adjacent privately owned property.

SOCIAL PROGRAMS

Enter into a contract with Saratoga Center for the Family in the amount of \$85,000 to provide services associated with the coordination and development of human trafficking awareness.

PUBLIC HEALTH

Proclaiming May as Mental Health Month.

Amend the contract with Transitional Services Association, Inc. in the amount of \$23,815 for single point of access services for the period from January 1, 2016 to April 7, 2016.

Authorize the acceptance of a one-time grant from the NYS Office of Mental Health in the amount of \$3,500 to establish a Saratoga County Suicide Prevention Coalition and amending the budget in relation thereto.

Authorize amendments to the Nursing Service's Policies and Procedures manual.

TECHNOLOGY

Authorizing an 8 month agreement with Dell Inc. to provide email hosting services to the County in the amount not to exceed \$35,000 and authorize an additional \$115,000 for contracts with the approved NYS reseller for years 2017 & 2018 for email hosting services.

PUBLIC SAFETY

Authorizing the Chair and the Sheriff to enter into a contract for additional police services for the Village of Corinth in the amount of \$349,860. This includes a 2% increase over the expiring agreement.

Authorizing a 5-year agreement with Lexipol in an amount not to exceed \$207,813 for development and implementation of a new policies and procedures manual and patrol guide for the Sheriff's Department along with 112 software licenses.

Authorizing a 4-year agreement with Black Creek Integrated Systems Corp. in the amount of \$934,033.52 for the installation and maintenance of a touch screen security control system along with designating a change order committee to approve changes up to 10% of the contract amount.

LAW & FINANCE

Authorize a contract with Jett Industries, Inc. in the amount of \$1,441,000 and Spring Electric, Inc. in the amount of \$105,200 for construction services associated with replacement of bar screens 1 and 2 at the Sewer District's treatment plant.

Authorize a contract with Environmental Design Partnership LLP in the amount of \$52,000 for design and construction services associated with Phase 6 of the Sewer District's Interceptor Relining Project.

Authorize a contract with New England Waste Services of ME, Inc. d/b/a Casella Organics for long term sludge hauling from the Sewer District's treatment plant at a rate of \$76.81 per ton.

Authorize a contract with Adirondack Environmental Services in the amount of \$35,000 for an 18-month period to provide compliance testing associated with the Sewer District's SPDES permit for discharge of treated waste water.

Authorize the Chairman to electronically execute contracts and grant acceptance documents on behalf of Saratoga County.

Calling on the State of New York to fully reimburse counties for District Attorney salary increases set by the State. The increase has not been included in the 2016 budget.

Authorizing the County Treasurer to issue refunding bonds not to exceed \$37,000,000 to refinance sewer bond issues 2009A to 2010B.

Authorize the issuance of an engagement letter with Lemery Greisler, LLC. as Bond Counsel for the refunding of sewer bonds.

Authorizing an amendment to the Certificate of Incorporation for the Saratoga County Prosperity Partnership. In order for the Partnership to obtain tax exempt status with the Internal Revenue Services they need authorization from this Board.

Authorizing a settlement in litigation against the General Electric Company for damages associated with the dredging of PCBs from the Hudson River.

On a motion by Mr. Grattidge, seconded by Mr. Martin the agenda was set for the May 17, 2016 Board Meeting.

Mr. Lawler said the litigation against the General Electric Company began in 2011. Saratoga County Water Authority brought an action against General Electric for the pollution of the river and requiring the Water Authority to locate the plant in the Town of Moreau much further than our customer base which is primarily in the southern part of the County. The Authority commenced that action with the support of the County in January of 2011 and on May 11th at the settlement conference the agreement was reached to settle for \$5.3M. The County was a co-plaintiff in that case so that's why the resolution will be coming to the May Board meeting for authorization for the Chairman's signature. The Water Authority will be passing a similar resolution. This is good news as it is a sizeable sum of money and we are pleased it is behind us.

Mr. Lawler said on this agenda is an item for the County Treasurer to undertake the refund of \$37M of County bonds to refinance those. He commended him and said it was an astute move and will save Saratoga County millions of dollars. He said the Water Authority just completed a similar refunding and as a result the Authority will save \$10.7M over the life of the bonds.

On a motion by Mr. Lent, seconded by Mr. Wright the meeting was unanimously adjourned.

Respectfully submitted,

Pamela Wright
Clerk of the Board

REGULAR SESSION
TUESDAY, May 17, 2016
AT 4:00 p.m., E.S.T.

Chairman Wright called the meeting to order and welcomed Mr. Jonathan Schopf the new Supervisor from the Town of Clifton Park.

Roll call was taken. PRESENT – Timothy Szczepaniak, Alan Grattidge, Philip C. Barrett, Jonathan Schopf, Richard Lucia, Preston Allen, Jean Raymond, Paul Lent, Daniel Pemrick, Arthur M. Wright, Kevin Tollisen, Vincent DeLucia, Daniel Lewza, R. Willard H. Peck, John Collyer, Thomas N. Wood, III, Peter Martin, John Lawler, Arthur J. Johnson – 19 . ABSENT - Thomas Richardson, Gardner Congdon, Matthew E. Veitch, Edward D. Kinowski - 4.

The invocation was given by Thomas N. Wood, III, Chaplain.

PRESENTATION

Dr. Michael Prezioso, Mental Health Director and Megan Johnson, Mental Health Deputy Director gave an overview of the programs and services offered by the Saratoga County Mental Health Department. They invited everyone to an open house they are hosting on Wednesday, May 25th.

On a motion by Mr. Collyer, seconded by Mr. Wood the minutes of the April 19, 2016 meeting were unanimously approved.

The Clerk presented the following:

Letter from Marc & Carol Derosiers petitioning the Board for inclusion in Saratoga County Consolidated Ag. District #2.

Copy to the Planning Department.

Letter from the City of Saratoga Springs transmitting a resolution supporting the reprivitization of NYRA.

Received and Filed.

Letter from Assemblyman Dan Stec acknowledging receipt of Resolution No. 118.

Received and Filed.

Letter from the NYS Ag & Markets certifying the inclusion of lands requested for inclusion in Resolution 45 of 2016.

Copy to the Planning Department.

Letter from the NYS DOT regarding 1st quarter local match.

Received and Filed.

Report No. 6 – Mortgage Tax Report

To the Honorable Board of Supervisors of Saratoga County:

The following is a report of the Mortgage Tax collected and to be distributed to Cities, Towns and Villages; and the County Treasurer is hereby authorized and directed to pay such amounts.

Amount in the hands of the County Treasurer for distribution in County after adjustments, deduction of expenses and payments of State's share is \$4,073,131.53 distributed to Cities, Towns and Villages as follows:

BALLSTON	\$ 210,716.58
CHARLTON	\$ 71,564.03
CLIFTON PARK	\$ 744,658.40
CORINTH	\$ 32,295.06
DAY	\$ 19,644.25
EDINBURG	\$ 19,712.52
GALWAY	\$ 54,526.79
GREENFIELD	\$ 102,772.67
HADLEY	\$ 13,908.67
HALFMOON	\$ 402,800.00
MALTA	\$ 484,690.71
MECHANICVILLE	\$ 24,533.98
MILTON	\$ 199,149.51
MOREAU	\$ 227,489.15
NORTHUMBERLAND	\$ 56,967.92
PROVIDENCE	\$ 24,933.08
SARATOGA	\$ 72,314.08
SARATOGA SPRINGS	\$ 785,216.46
STILLWATER	\$ 175,151.95
WATERFORD	\$ 64,769.97
WILTON	\$ 285,315.75
TOTAL	\$4,073,131.53

On a motion by Mr. Martin, seconded by Mr. Lent Report No. 6 was unanimously approved.

On a motion by Mr. Tollisen, seconded by Mr. Collyer Resolutions 120 through 142 were adopted by a unanimous vote.

RESOLUTION 120 - 2016

Introduced by Supervisors Collyer, Congdon, DeLucia, Raymond, Richardson, Szczepaniak and Veitch

CANCELING TAXES IN THE TOWN OF CLIFTON PARK

WHEREAS, Real Property Tax Law §558(1) authorizes a county’s legislative body to cancel any unpaid tax levied or imposed by such county against property of New York State where it is determined that the lien of such tax cannot be enforced; and

WHEREAS, the State of New York purchased Tax Parcel #275.7-1-11.1 in the Town of Clifton Park on July 18, 2015, and did not record the deed to said Tax Parcel until September 9, 2015; and

WHEREAS, real property owned by the State of New York is wholly exempt from the payment of real property taxes; and

WHEREAS, due to the State’s late filing of its deed, the parcel was not entered as wholly exempt on the 2016 assessment rolls; and

WHEREAS, the 2016 lien of such town and county taxes cannot be enforced, and it is necessary to cancel said taxes; now, therefore, be it

RESOLVED, that the tax lien on the following property be and the same hereby is cancelled:

LIEN AMOUNT

<u>TOWN</u>	<u>SBL</u>	<u>TAX YEAR</u>	<u>TO BE CANCELED</u>
Clifton Park	275.7-1-11.1	2016	\$9.21

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 121 - 2016

Introduced by Supervisors Wood, Collyer, Grattidge, Kinowski, Lewza, Lucia, and Peck

AMENDING THE POLICIES AND PROCEDURES MANUAL RELATIVE TO RETIREMENT

WHEREAS, Resolution 330-82 adopted a manual of Policies and Procedures for the conduct of Saratoga County government; and

WHEREAS, since its adoption, the Board of Supervisors has enacted numerous amendments to the Manual; and

WHEREAS, the annual review of the Manual mandated by General Municipal Law §104-b has disclosed the appropriateness of revisions to update the County’s Retirement policies and procedures to incorporate policy changes instituted by the New York State Retirement System and Saratoga County’s labor agreements; and

WHEREAS, copies of the proposed revised section on Retirement were provided to each member of this Board; and

WHEREAS, the implementation of legislative revisions to the Policies and Procedures Manual requires the approval of this Board; now, therefore, be it

RESOLVED, that the following Chapter of the Saratoga County Policies and Procedures Manual is amended to revise the section on Retirement as set forth in the policy revisions distributed to this Board:

<u>CHAPTER</u>	<u>SECTION</u>	<u>TITLE</u>	<u>ORIGINALLY ADOPTED</u>	<u>LAST REVISED</u>
4	F	Retirement	5/13/1980	n/a

and, be it further

RESOLVED, that the Personnel Department shall distribute copies of these amendments to all County departments and agencies, and shall post the revised policy on the County's Intranet website.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 122 - 2016

Introduced by Supervisors Johnson, DeLucia, Lawler, Lent, Richardson and Wood

AUTHORIZING CHAIR TO ENTER INTO A RENEWAL AGREEMENT WITH CORNELL COOPERATIVE EXTENSION ASSOCIATION TO MANAGE THE MS4 STORMWATER MANAGEMENT PROGRAM

WHEREAS, the Environmental Conservation Law and the Regulations of the Department of Environmental Conservation impose requirements on Saratoga County and its cities, towns and villages for the management of stormwater; and

WHEREAS, it is beneficial for the County to maintain an MS4 Stormwater Management Program to assist the municipalities in complying with the regulations regarding stormwater management; and

WHEREAS, a contract with Cornell Cooperative Extension Association of Saratoga County is needed to administer the MS4 Stormwater Management Program for 2016; now, therefore, be it

RESOLVED, that the Chair of the Board is hereby authorized to execute a renewal agreement with Cornell Cooperative Extension Association of Saratoga County, for its services in administering the MS4 Stormwater Management Program in 2016 at a cost not to exceed \$55,000, with the form and content of such renewal agreement being subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 123 - 2016

Introduced by Supervisors Johnson, DeLucia, Lawler, Lent, Richardson and Wood

AUTHORIZING THE CHAIRMAN TO EXECUTE AN AGREEMENT WITH SARATOGA LAND MANAGEMENT COMPANY, D/B/A LUMAC COMPANY, AUTHORIZING TEMPORARY ACCESS OVER COUNTY FOREST LANDS IN THE TOWNS OF NORTHUMBERLAND AND WILTON FOR PURPOSES OF CONDUCTING A FORESTRY PROJECT ON ADJOINING LANDS OWNED BY BRIAN BARTON

WHEREAS, the County owns reforested lands in the Town of Northumberland identified as Tax Parcel #155.-1-1, and in the Town of Wilton identified as Tax Parcel #142.-1-33; and

WHEREAS, pursuant to Resolution 190-09, this Board of Supervisors authorized an agreement with the Board of Cooperative Educational Services of Washington-Saratoga-Warren-Hamilton-Essex Counties ("BOCES") authorizing BOCES to train its students in the practice of forestry on said reforested lands, with said training to include the thinning and pruning of reforested areas; and

WHEREAS, Saratoga Land Management Company Corp., d/b/a Lumac Company ("Lumac Company"), has requested authorization from the County to utilize a logging road constructed by BOCES through Tax Parcels #142.-1-33 and #155.-1-1 for the purpose of accessing an adjoining parcel, identified as Tax Parcel #142.-1-34.2 in the Town of Wilton, to conduct a forestry project for the property owner, Brian Barton, consisting of the removal of 50-60 loads of timber and materials from the property; and

WHEREAS, Lumac Company anticipates that it will need approximately 6-10 weeks to complete its project; and

WHEREAS, Lumac Company has offered to indemnify the County with regard to any personal injury or property damage resulting from its work, to add the County as an additional insured on its liability insurance policies, and to restore the roadbed to a condition as good as or better than its current condition; and

WHEREAS, our Economic Development Committee and the County's Director of Planning have recommended that Lumac Company be granted temporary access over the logging road traversing Tax Parcels #142.-1-33 and #155.-1-1, subject to Lumac Company providing appropriate indemnification, insurance coverage and restoration of the property as referenced in the foregoing paragraph; now, therefore, be it

RESOLVED, that Saratoga Land Management Corp., d/b/a Lumac Company, is hereby granted temporary access over the logging road traversing the County's reforested lands identified as Tax Parcel #142.-1-33 in the Town of Wilton; and Tax Parcel #155.-1-1 in the Town of Northumberland, for the purpose of conducting a forestry project on Tax Parcel #142.-1-34.2 in the Town of Wilton owned by Brian Barton, subject to the following terms and conditions:

1. Lumac Company shall execute and provide a hold harmless and indemnification agreement to the County relative to its work on this project and its use of the County's reforested lands, which agreement shall be subject to the approval of the County Attorney.
2. Lumac Company will name the County of Saratoga as an additional insured on the company's liability insurance policies, and shall provide the County with proof of commercial general liability insurance in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 in the aggregate, which additional insured status and proof of insurance shall be subject to the approval of the County Attorney.
3. Lumac Company shall construct, at no cost to the County, any required upgrades or maintenance to the existing roadbed that may be needed to conduct its operations.
4. Within 15 days of the completion of its project, Lumac Company shall restore the roadbed to a condition as good as or better than its present condition.
5. Lumac Company shall not access the County's logging road until it has satisfied conditions 1 and 2 herein.
6. The temporary authorization granted by this Resolution shall expire on September 1, 2016.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 124 - 2016

Introduced by Supervisors Lucia, Allen, Congdon, DeLucia, Martin, Szczepaniak, and Tollisen

AUTHORIZING AN AGREEMENT WITH THE SARATOGA CENTER FOR THE FAMILY TO SERVE AS THE LEAD AGENCY FOR THE COORDINATION AND DEVELOPMENT OF A HUMAN TRAFFICKING AWARENESS PROGRAM IN SARATOGA COUNTY

WHEREAS, pursuant to Resolution 49-2016, this Board of Supervisors authorized the Saratoga County Department of Social Services to accept a five (5) year Safe Harbour grant in the amount of \$483,600 from the New York State Office of Children and Family Services for the development of human trafficking awareness and critical services programs for youth in need; and

WHEREAS, the Saratoga Center for the Family is a local not-for-profit organization with experience in treating victims of human trafficking and the commercial sexual exploitation of children; and

WHEREAS, the Commissioner of the Saratoga County Department of Social Services has proposed utilizing \$85,000 of the available 2016 Safe Harbour grant funds to retain the services of the Saratoga Center for the Family to serve as the lead agency in the development of a human trafficking awareness program in Saratoga County, as well as to assist in the development of a critical services team within the County to meet the needs of youth that are identified as victims of labor and/or sex trafficking; and

WHEREAS, the services proposed to be provided by the Center for the Family include, but are not limited to, hiring a coordinator; contracting with Captain Youth and Family Services for case management and respite/housing services; coordinating and providing clinical and team training; and coordinating an annual awareness conference; and

WHEREAS, our Social Programs Committee has recommended that the proposal of the Commissioner of Social Services be accepted, and that an agreement with the Saratoga Center for the Family be authorized for the term June 1, 2016 through December 31, 2016 at a cost of \$85,000; now, therefore, be it

RESOLVED, that the Chair of the Board and/or the Commissioner of Social Services are hereby authorized to execute an agreement with the Saratoga Center for the Family of Saratoga Springs, New York, providing for the Saratoga Center for the Family to serve as the lead agency in the development of a human trafficking awareness program in Saratoga County, and to assist in the development of a critical services team within the County to meet the needs of youth that are identified as victims of labor and/or sex trafficking, for the term June 1, 2016 through December 31, 2016 at a cost not to exceed \$85,000; and, be it further

RESOLVED, that the form and content of such agreement shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. 100% State Aid.

RESOLUTION 125 - 2016

Introduced by Supervisors Grattidge, Collyer, Congdon, Martin, Pemrick, Szczepaniak and Tollisen

PROCLAIMING MAY 2016 AS "MENTAL HEALTH MONTH" IN THE COUNTY OF SARATOGA

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, there is a strong body of research that supports specific tools that all Americans can use to better handle challenges, and protect their health and well-being; and

WHEREAS, mental illnesses are real and prevalent in our nation; and

WHEREAS, with early and effective treatment, those individuals with mental illnesses can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental illnesses and has a responsibility to promote mental wellness and support prevention efforts; now, therefore, be it

RESOLVED, that the Saratoga County Board of Supervisors hereby proclaims May 2016 as "Mental Health Month" in Saratoga County; and, be it further

RESOLVED, that the Saratoga County Board of Supervisors calls upon the citizens, government agencies, public and private institutions, businesses and schools in Saratoga County to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental illnesses at all stages.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 126 - 2016

Introduced by Supervisors Grattidge, Collyer, Congdon, Martin, Pemrick, Szczepaniak and Tollisen

AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH TRANSITIONAL SERVICES ASSOCIATION, INC. FOR THE PROVISION OF SINGLE POINT OF ACCESS COORDINATOR SERVICES TO BE FUNDED THROUGH NEW YORK STATE OFFICE OF MENTAL HEALTH FUNDING

WHEREAS, Resolution 235-15, authorized ongoing contracts for mental health services, subject to annual appropriations, with various agencies; and

WHEREAS, pursuant to such authorization, Saratoga County entered into an Agreement dated January 22, 2016, with Transitional Services Association, Inc. for the provision of mental health and alcoholism services for the period from January 1, 2016 through December 31, 2016; and

WHEREAS, the New York State Office of Mental Health (“NYS OMH”) provides funding to the County for said services rendered by Transitional Services Association, Inc.; and

WHEREAS, pursuant to Resolution 79-2016, this Board of Supervisors authorized the acceptance of an additional \$9,530 in NYS OMH funding for an additional Supported Housing Bed, and authorized an amendment to the agreement with Transitional Services Association, Inc. for the provision of an additional Supported Housing Bed; and

WHEREAS, the 2016 Saratoga County Compensation Schedule includes a new position titled “Single Point of Access Coordinator” at the Mental Health Center, the duties of which position include serving as a single point of contact for new or existing clients seeking mental health, alcoholism, substance abuse or other mental health related services; and

WHEREAS, a person was hired to fill this position, who commenced their duties on April 8, 2016; and

WHEREAS, from January 1, 2016 through April 7, 2016 Transitional Services Association, Inc. performed the duties of the Single Point of Access Coordinator position until the County could complete its hiring process and fill the position; and

WHEREAS, an amendment to the current contract with Transitional Services Association, Inc. is needed to authorize the provision of Single Point of Access Coordinator Services from January 1, 2016 through April 7, 2016; and

WHEREAS, funding for these additional Single Point of Access Coordinator services to be provided by Transitional Services Association, Inc. can be accomplished through a budget transferring the NYS OMH funds budgeted for the period January 1, 2016 through April 7, 2016 to the budget line funding the County’s contract with Transitional Services Association, Inc.; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute an amended contract with Transitional Services Association, Inc. authorizing the provision of Single Point of Access Coordinator services from January 1, 2016 through April 7, 2016, and for the following indicated increase in funding for their services:

<u>ORGANIZATION</u>	<u>TOTAL</u>	<u>FUNDING LINE</u>
Transitional Services Association, Inc.	\$1,375,938	NYS OMH - \$1,132,871 NYS OASAS - \$243,067

and, be it further

RESOLVED, that the form and content of such amended contract shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with the contract amendment are included in the 2016 County Budget.

RESOLUTION 127 - 2016

Introduced by Supervisors Grattidge, Collyer, Congdon, Martin, Pemrick, Szczepaniak and Tollisen

AUTHORIZING THE ACCEPTANCE OF A GRANT IN THE AMOUNT OF \$3,500 FROM THE SUICIDE PREVENTION CENTER OF NEW YORK STATE FOR THE ESTABLISHMENT OF A SARATOGA COUNTY SUICIDE PREVENTION COALITION, AND AMENDING THE BUDGET IN RELATION THERETO

WHEREAS, the County is eligible to receive a grant in the amount of \$3,500 from the Suicide Prevention Center of New York State for the development of a suicide prevention coalition and activities related to reducing suicide in Saratoga County; and

WHEREAS, the suicide prevention coalition would consist of various stakeholders in the mental health profession with expertise and experience in suicide prevention, which coalition would then develop a strategic plan that addresses the needs of the at-risk of suicide population in Saratoga County; and

WHEREAS, the acceptance of these grant funds requires this Board’s approval and an amendment to the 2016 County Budget; now, therefore, be it

RESOLVED, that the Chair of the Board and/or the Director of the Saratoga County Mental Health Center are hereby authorized to execute any and all documents necessary to accept a grant in the amount of \$3,500 from the Suicide Prevention Center of New York State for the establishment of a Suicide Prevention Coalition in Saratoga County and the development of activities aimed at reducing suicides in the County; with the form and content of such grant documents being subject to the approval of the County Attorney; and, be it further

RESOLVED, the 2016 Saratoga County Budget is amended as follows:

MENTAL HEALTH:

Appropriations:

Increase Acct.: #1-43-431-8200 Department Supplies \$3,500

Revenues:

Increase Acct.: #1-43-3468 CSS/Psych Social ConsPosi \$3,500

BUDGET IMPACT STATEMENT: None. 100% State Aid.

RESOLUTION 128 - 2016

Introduced by Supervisors Grattidge, Collyer, Congdon, Martin, Pemrick, Szczepaniak and Tollisen

APPROVING CHANGES TO PUBLIC HEALTH'S POLICIES AND PROCEDURES MANUAL

WHEREAS, the Director of Public Health has proposed revisions and new procedures for the Public Health Service's Policies and Procedures Manual; and

WHEREAS, the Medical Director, as part of the Quality Assurance Committee and the Professional Advisory Committee have reviewed and approved these changes; now, therefore, be it

RESOLVED, that the Policies and Procedures Manual of our Public Health Services, as last amended by Resolution 107-2014, is hereby amended to include the following changes:

SUMMARY OF CHANGES

<u>Page/Section</u>	<u>Policy #</u>	
To be Determined LHCSA	II B.	<u>Code of Ethics for Nurses</u> (NEW) – Establishes a policy that describes a set of standards and provides ethical and legal guidance for nursing practice within the Public Health Department.
To be Determined Walk in Blood Pressure Manual	To be Determined	<u>Walk in Blood Pressure Checks Policy and Procedure with Appendix A & B</u> (NEW) – Establishes a policy and procedure for assessing blood pressures on any person who enters the Public Health building requesting a blood pressure check or states they are not feeling well. The procedure covers the role and responsibilities of the nurse to inform the patient and physician of an abnormal reading and provide education to the patient.
To be Determined LHCSA	II A.	<u>Annual Employee Health Assessment</u> (Revised) – The revision includes two questions on the employee self-health assessment tool regarding habit forming drugs and other habituations as directed by Article 36 and 28 rules.
To be Determined LHCSA	VI-D	<u>Immunization Clinic Policy and Procedure</u> (NEW) – Establishes a procedure for clinic staff to provide proper administration and documentation of vaccines to adults and children that are served by

all Saratoga County Public Health Clinics.

To be Determined Regulated Medical Waste Manual	To be Determined	<u>Procedure for Processing of Regulated Medical Waste (Revised)</u> – Revision addresses the change in regulated medical waste collection from Maplewood Manor to the County Animal Shelter location.
To be Determined LHCSA	VI-B	<u>AED (Automated External Defibrillation) Policy and Procedure (NEW)</u> – Establishes a policy and procedure for use of the AED that is permanently installed at 31 Woodlawn Avenue. The procedure outlines how the unit will be utilized and maintained.
To be Determined	To be Determined	<u>Medicare PPS Billing Policy and Procedure (NEW)</u> - Establishes a procedure for billing Medicare for services that meet Medicare requirements rendered to patients in the CHHA and LTHHCP programs.
To be Determined	To be Determined	<u>Medicare Other PPS Billing Policy and Procedure (NEW)</u> – Establishes a procedure for billing Medicare Other PPS for services that meet Medicare requirements rendered to patients in the CHHA and LTHHCP programs.
To be Determined	To be Determined	<u>CHHA/LTHHCP Physician Orders Tracking Policy and Procedure (NEW)</u> - Establishes a procedure to track all CHHA/LTHHCP physician orders from the time that they are created to the time that the physician signs the orders and returns them to public health.
To be Determined LHCSA	I.Q.	<u>Physician Orders Tracking Policy and Procedure for Maternal Child, Lead, Tuberculosis and Synagis Programs (NEW)</u> - Establishes a procedure to track all Prevention physician orders from the time that they are created to the time that the physician signs the orders and returns them to public health.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 129 - 2016

Introduced by Supervisors Tollisen, Kinowski, Lent, Raymond, Richardson and Veitch

AUTHORIZING AN ENTERPRISE ENROLLMENT AGREEMENT WITH MICROSOFT THROUGH AN AUTHORIZED RESELLER ON NEW YORK STATE CONTRACT FOR EMAIL HOSTING SERVICES AND AMENDING THE BUDGET IN RELATION THERETO

WHEREAS, the County’s current contract with Capital Region Computers, Inc. d/b/a ICOM Tech Services for the administration and maintenance of the County’s email system expires on August 31, 2016; and

WHEREAS, the Microsoft Exchange Online Plan is the only New York State approved email provider that satisfies current federal and state email security and encryption requirements; and

WHEREAS, Dell, Inc. is currently the only authorized reseller of Microsoft Office 365 Exchange email services on New York State contract, which contract expires on June 30, 2016; and

WHEREAS, it is anticipated that another authorized reseller of Microsoft Office 365 Exchange email services will replace Dell, Inc. on New York State contract on or about July 1, 2016; but the identity of that authorized reseller is currently unknown; and

WHEREAS, in order to allow for the orderly and timely migration of the County's current email system from ICOM Tech Services to the Microsoft Exchange Online Plan, it is necessary to commence that migration process on or about June 15, 2016; and

WHEREAS, Microsoft has submitted a proposed Enterprise Enrollment Agreement authorizing the provision of Office Exchange email services through an authorized reseller for a term of three (3) years; and

WHEREAS, our Technology Committee and the Director of Data Processing have recommended that the County enter into a three year Enterprise Enrollment Agreement with Microsoft through Dell, Inc. or any other authorized reseller of Microsoft Office 365 email services on New York State Contract for a term of three years commencing on or about June 15, 2016; and

WHEREAS, it is necessary to effect a transfer from Contingency to cover the first year costs of this Agreement; now, therefore, be it

RESOLVED, that the Chair of the Board and/or the Director of Data Processing are authorized to execute an Enterprise Enrollment Agreement with Microsoft for the provision of Microsoft Office Exchange email services through Dell, Inc. or any other authorized reseller of Microsoft Office Exchange email services on New York State contract for a term of three (3) years commencing on or about June 15, 2016 at a cost not to exceed \$35,000 the first year, \$57,500 the second year, and \$57,500 the third year, which includes true-up costs at the end of each year resulting from the net addition of new email accounts; with the form and content of such agreement to be subject to the approval of the County Attorney; and be it further

RESOLVED, the 2016 Saratoga County Budget is amended as follows:

GENERAL FUND:

Transfer:

From: #1-14-999-9000 Unallocated Amount	\$35,000
To: #1-23-000-8160 Data Processing Fees	\$35,000

BUDGET IMPACT STATEMENT: The contingency account will be reduced by \$35,000 leaving a balance of \$623,666.

RESOLUTION 130 - 2016

Introduced by Supervisors Lent, Allen, Barrett, Johnson, Lawler and Lucia

AUTHORIZING THE CHAIR AND THE SHERIFF TO ENTER INTO A CONTRACT FOR ADDITIONAL POLICE SERVICES FOR THE VILLAGE OF CORINTH

WHEREAS, Resolution 122 - 2015 last authorized a contract with the Village of Corinth for additional law enforcement services within the Village; and

WHEREAS, the Village wishes to extend this contract; and

WHEREAS, the proposed contract includes a 2% increase over the amount of the current contract, and provides for substantial reimbursement by the Village of the County's expenses including salaries, benefits, training, all transportation expenses, and a patrol car; now, therefore, be it

RESOLVED, that the Chair of the Board and the Sheriff are authorized to execute a contract with the Village of Corinth for additional County law enforcement services within the Village from June 1, 2016 through May 31, 2017 for a sum not to exceed \$349,860, with the form and content of said contract to be subject to the approval of the County Attorney; and, be it further

RESOLVED, that, if this contract is terminated, the additional positions of "Deputy Sheriff, Patrolman" necessary for these services shall be abolished.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 131 - 2016

Introduced by Supervisors Lent, Allen, Barrett, Johnson, Lawler and Lucia

AUTHORIZING AN AGREEMENT WITH LEXIPOL, LLC FOR THE DEVELOPMENT AND IMPLEMENTATION OF A WEB-BASED POLICIES AND PROCEDURES MANUAL AND PATROL GUIDE FOR THE SHERIFF'S DEPARTMENT AND AUTHORIZING A SOFTWARE LICENSE SUBSCRIPTION AGREEMENT FOR 112 USERS

WHEREAS, law enforcement personnel of the Saratoga County Sheriff's Department currently utilize a policies and procedures manual that consists of over 400 pages of written material bound in a 3 ring binder, which is cumbersome to carry, search through and maintain in an updated format; and

WHEREAS, Lexipol, LLC has submitted a proposal to the Sheriff's Department for the development and implementation of a web-based policies and procedures manual and a patrol guide that would provide comprehensive policy content compliant with federal and New York State laws and regulations, and that would provide automatic updates to the manual in response to new legislation, case law and evolving best practices at a minimum of twice par year; and

WHEREAS, Lexipol's web-based platform would allow Sheriff's Department personnel to access the Department's policies and procedures manual and patrol guide in-the-field through their smart phones and tablets; and

WHEREAS, Lexipol LLC provides similar web-based services to public safety agencies across the country, and is the sole source of such services; and

WHEREAS, the Sheriff's Department maintains funding in its 2016 budget provided through a New York State Department of Homeland Security grant to cover the first year costs of the five year proposal submitted by Lexipol, and the New York State Department of Homeland Security has approved funding to cover the costs of the remaining four years; and

WHEREAS, our Public Safety Committee and the Sheriff have recommended that the proposal of Lexipol LLC be accepted, and that an agreement be authorized with Lexipol LLC providing for the development and implementation of a web-based policies and procedures manual and patrol guide for the Sheriff's Department, and authorizing a software license subscription agreement for 112 users; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute an agreement or agreements with Lexipol, LLC of Aliso Viejo, California, for the development and implementation of a web-based policies and procedures manual and patrol guide for the Saratoga County Sheriff's Department and authorizing an annual software license subscription for 112 users for a term of two years from the date of the execution of such agreement, subject to renewal for up to three (3) additional terms of one (1) year each, at a cost the first year of \$48,750 for the development and implementation of the manual and patrol guide, and \$16,665 for the annual subscription; and at a cost for the renewal of the annual subscription in subsequent years of \$34,037 the second year; \$35,058 the third year; \$36,110 the fourth year; and \$37,193 the fifth year; and, be it further

RESOLVED, that each and every annual renewal of this agreement, if any, shall be subject to the New York State Department of Homeland Security providing sufficient grant funding to cover the annual renewal costs in full; and, be it further

RESOLVED, that the form and content of such agreement or agreements shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with year one of the agreement are included in the Sheriff's 2016 Budget. Subsequent years' costs must be covered by State Aid.

RESOLUTION 132 - 2016

Introduced by Supervisors Lent, Allen, Barrett, Johnson, Lawler and Lucia

AUTHORIZING AN AGREEMENT WITH BLACK CREEK INTEGRATED SYSTEMS CORP. FOR THE INSTALLATION AND MAINTENANCE OF A TOUCH SCREEN SECURITY CONTROL SYSTEM AT

THE COUNTY JAIL AND APPOINTING A CHANGE ORDER COMMITTEE TO APPROVE CHANGES UP TO 10% OF THE CONTRACT AMOUNT

WHEREAS, the existing security control system at the Saratoga County Correctional Facility is outdated, difficult to service and is reaching the end of its useful life; and

WHEREAS, the Sheriff's Department recently retained the services of Black Creek Integrated Systems Corp. to install Black Creek's SallyPort Jail Management System at the Saratoga County Correctional Facility, which software system maintains inmate records that include individual inmate photos, personal information, admission date, intake information, health services, inmate funds and release date; and

WHEREAS, Black Creek Integrated Systems Corp. ("Black Creek") has submitted a proposal to the Sheriff's Department for the installation and maintenance of a new touch screen security control system at the County Correctional Facility, which system would include, but not be limited to, touch screen stations in all control rooms to provide control of all security system devices, new locking control equipment, a voice-over based intercom system, new security cameras, and a new digital recording system with up to 90 days of storage capacity; and

WHEREAS, the touch screen security control system proposed by Black Creek is primarily a sole source product in that it is the only touch screen security control system for jails with software that is both compatible with and will fully integrate with the existing SallyPort Jail Management System; and

WHEREAS, the 2016 capital budget of the Sheriff's Department includes all necessary funding for the costs of the installation and maintenance of the proposed touch screen security control system; and

WHEREAS, our Public Safety Committee and Sheriff Zurlo have recommended that the proposal of Black Creek Integrated Systems Corp. for: 1) the installation of touch screen security control system, also known as the "Black Creek Super Display" system, at the Saratoga County Correctional Facility at a cost of \$764,480; and 2) a four year maintenance agreement for the SallyPort and Super Display systems at a total cost of \$169,553.52, be accepted; and that a Change Order Committee be appointed to approve changes to the Super Display system up to 10% of the base contract amount of \$764,480 for the installation of the Super Display system; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute an agreement with Black Creek Integrated Control Systems Corp. of Irondale, Alabama, for the purchase and installation of Black Creek's Super Display touch screen security control system at the Saratoga County Correctional Facility at a cost of \$764,480, and for a four year maintenance agreement from 2017 through 2020 for the maintenance of Black Creek's SallyPort Jail Management system and Black Creek's Super Display system at a total cost not to exceed \$41,137.45 in 2017; \$41,960.36 in 2018; \$42,799.53 in 2019; and \$43,656.18 in 2020; and be it further

RESOLVED, that the form and content of such agreement shall be subject to the approval of the County Attorney; and, be it further

RESOLVED, that the Chair of the Public Safety Committee Paul Lent, Sheriff Michael Zurlo, and County Administrator Spencer Hellwig are hereby appointed as a Change Order Committee for this security system project; and, be it further

RESOLVED, that said Change Order Committee is authorized, in its discretion, to approve such changes to the proposed touch screen security system as may be recommended by Black Creek Integrated Systems Corp., and to authorize payment for any additional expenses related to said authorized changes up to a total amount not to exceed 10% of the base contract amount of \$764,480 for the installation of Black Creek's Super Display system.

BUDGET IMPACT STATEMENT: None. Costs associated with this agreement are included in the 2016 County Budget for Capital Projects.

RESOLUTION 133 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING AGREEMENTS FOR THE REPLACEMENT OF BAR SCREENS NOS. 1 AND 2 AT THE SEWER DISTRICT'S WASTEWATER TREATMENT PLANT

WHEREAS, Bar Screens Nos. 1 and 2 at Saratoga County Sewer District No. 1's Wastewater Treatment Plant have reached the end of their service life and require replacement; and

WHEREAS, pursuant to specifications prepared by GHD Consulting Services, Inc., competitive bids were solicited and received for the Sewer District's "Replacement of Bar Screens Nos. 1 and 2 Saratoga County Sewer District #1 Wastewater Treatment Plant" project; and

WHEREAS, the Saratoga County Sewer District Commission, the Executive Director of the Sewer District, and GHD Consulting Services, Inc. have recommended the award of general construction and electrical construction contracts to the lowest complying bidders; and

WHEREAS, such awards require the approval of this Board of Supervisors; now, therefore, be it

RESOLVED, that the Chair of the Board of Supervisors is authorized to execute an agreement with Jett Industries, Inc. of Colliersville, New York, for general construction services for Saratoga County Sewer District No. 1's "Replacement of Bar Screens Nos. 1 and 2 Saratoga County Sewer District #1 Wastewater Treatment Plant" project at a cost of \$1,441,000; and, be it further

RESOLVED, that the Chair of the Board of Supervisors is authorized to execute an agreement with Spring Electric, Inc. of Rensselaer, New York, for electrical construction services for Saratoga County Sewer District No. 1's "Replacement of Bar Screens Nos. 1 and 2 Saratoga County Sewer District #1 Wastewater Treatment Plant" project at a cost of \$105,200; and, be it further

RESOLVED, that the form and content of such agreements shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with these contracts are included in the Sewer District's 2016 Budget.

RESOLUTION 134 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING AN AGREEMENT WITH ENVIRONMENTAL DESIGN PARTNERSHIP, LLP FOR THE DESIGN, CONTRACT ADMINISTRATION AND FIELD INSPECTION OF PHASE VI OF SARATOGA COUNTY SEWER DISTRICT'S INTERCEPTOR RELINING 2016 CAPITAL PROJECT

WHEREAS, the Saratoga County Sewer District Commission has solicited and entertained proposals for design, contract administration and field inspection services for Phase VI of the Sewer District's Interceptor Relining 2016 Capital project in the Town of Ballston; and

WHEREAS, the Sewer District Commission has recommended that a contract for such services be awarded to Environmental Design Partnership, LLP, the lowest bidder; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute a contract with Environmental Design Partnership, LLP of Clifton Park, New York for design, contract administration and field inspection services for the relining of approximately 3,200 feet of interceptor sewer in the Town of Ballston, at a cost not to exceed \$52,000, with the form and content of said contract being subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with this contract are included in the Sewer District's 2016 Budget.

RESOLUTION 135 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING AN AGREEMENT WITH NEW ENGLAND WASTE SERVICES OF ME, INC. D/B/A CASELLA ORGANICS FOR LONG TERM SLUDGE HAULING FROM SARATOGA COUNTY SEWER DISTRICT NO. 1'S WASTEWATER TREATMENT PLANT

WHEREAS, pursuant to Resolution 93-2016, this Board authorized an agreement with GottaDo Contracting, LLC for the removal, transportation and disposal of sludge/ biosolids from Saratoga County Sewer District No. 1's Wastewater Treatment Plant for a term of one year commencing March 20, 2016 at a cost of \$74.66 per wet ton; and

WHEREAS, due to deficiencies in GottaDo Contracting, LLC's performance under the contract, the County served notice to GottaDo Contracting, LLC of the County's election to terminate the contract effective as of May 2, 2016; and

WHEREAS, the Saratoga County Sewer District Commission and the Sewer District's Executive Director have recommended that a contract for the removal, transportation and disposal of sludge/biosolids from the Sewer District's Wastewater Treatment Plant be awarded to New England Waste Services of ME, Inc., d/b/a Casella Organics, the second lowest bid received for the sludge hauling contract, at a cost of \$76.81 per wet ton, for a one year term commencing June 1, 2016, subject to renewal upon the mutual agreement of the parties for up to two additional terms of one year each; and

WHEREAS, due to continued difficulties with GottaDo Contracting, LLC's ability to meet the sludge hauling demands of its current contract, the Sewer District's Executive Director has requested that New England Waste Services, Inc. of ME, Inc. d/b/a Casella Services be authorized to provide interim sludge hauling services when needed at a cost of \$90.00 per wet ton during the period from May 9, 2016 through May 31, 2016; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute an agreement with New England Waste Services of ME, Inc. d/b/a Casella Organics of Saco, Maine, for the removal, transportation and disposal of sludge/biosolids from Saratoga County Sewer District No. 1's Wastewater Treatment Plant, providing for the following terms and conditions:

- 1) For a term of one year commencing on June 1, 2016, subject to renewal upon the mutual agreement of the parties for up to two (2) additional terms of one (1) year each, at a cost of \$76.81 per wet ton; and
- 2) For an interim term, as needed, for the period May 9, 2016 through May 31, 2016, at a cost of \$90.00 per wet ton,

and; be it further

RESOLVED, that the form and content of such agreement shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with this contract are included in the Sewer District's 2016 budget.

RESOLUTION 136 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING A RENEWAL AGREEMENT WITH ADIRONDACK ENVIRONMENTAL SERVICES, INC. TO CONDUCT LAB TESTING AND WASTEWATER ANALYSIS TO ENSURE COMPLIANCE WITH THE SEWER DISTRICT'S SPDES PERMIT

WHEREAS, testing and wastewater analysis are necessary at the Saratoga County Sewer District No. 1 Wastewater Treatment Plant to be in compliance with its State Pollution Discharge Elimination System (SPDES) Permit; and

WHEREAS, pursuant to Resolution 110-11, this Board of Supervisors authorized an agreement with Adirondack Environmental Services, Inc. to provide lab testing and wastewater analysis services to ensure the Sewer District's compliance with its SPDES Permit, for a term of five years from July 1, 2011 through May 31, 2016; and

WHEREAS, the Saratoga County Sewer District Commission and the Sewer District's Executive Director have recommended that the contract for testing and wastewater analysis services with Adirondack Environmental Services, Inc., be renewed for the term June 1, 2016 through December 31, 2017; now, therefore, be it

RESOLVED, that the Chair of the Board of Supervisors is authorized to execute a renewal agreement with Adirondack Environmental Services, Inc. of Albany, New York to provide lab testing and wastewater analysis services to ensure Saratoga County Sewer District No. 1's compliance with its SPDES permit, for the term of June 1, 2016 through December 31, 2017, at cost not to exceed \$35,000, with the form and content of said agreement being subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Costs associated with this contract are included in the Sewer District's 2016 Budget.

RESOLUTION 137 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

CONFIRMING THE AUTHORITY OF THE CHAIR TO ELECTRONICALLY EXECUTE CONTRACTS, GRANT ACCEPTANCE AGREEMENTS AND OTHER DOCUMENTS ON BEHALF OF THE COUNTY

WHEREAS, government agencies of the State of New York and the United State are increasingly requiring that the County execute contracts and grant acceptance agreements electronically as part of their ongoing paperless initiatives; and

WHEREAS, from time to time, contractors and vendors retained by the County have requested to execute contracts and related documents electronically; and

WHEREAS, it is appropriate to clarify that the authority conveyed by this Board of Supervisors via resolutions authorizing the Chair of the Board to execute contracts, grant acceptance agreements, and other documents is intended to include the conveyance of authority to the Chairman to execute such contracts, grant agreements and document electronically; now, therefore, be it

RESOLVED, that the authority conveyed by the past, present and future resolutions of this Board of Supervisors to the Chair of the Board to execute contracts, grant agreements and other documents shall be deemed to include the authority to execute all such contracts, grant agreement and other documents electronically.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 138 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

CALLING ON THE STATE OF NEW YORK TO FULLY REIMBURSE COUNTIES FOR DISTRICT ATTORNEY SALARY INCREASES SET BY THE STATE

WHEREAS, on December 24, 2015, New York State Commission on Legislative, Judicial, and Executive Compensation voted to recommend increasing all state judge salaries in 2016 and 2018; and

WHEREAS, the recommended increase placed Supreme Court judges' salaries at \$193,000 in 2016 and \$203,000 in 2018 and placed County Court Judges at 95% of a Supreme Court Justice's salary; and

WHEREAS, on April 1st the State approved the Commission's recommendation; and

WHEREAS, New York State Judiciary Law Section 183-a requires county District Attorney (DA) salaries to be equal or higher than either the County Court Judge or Supreme Court Judge in a county, depending on county size and full-time or part-time status; and

WHEREAS, for over 50 years, the State has funded all District Attorney salary increases that the State has imposed on counties; and

WHEREAS, the District Attorneys Association of the State of New York (DAASNY), recognizing the automatic nature of these increases and its effect on local county budgets, and further to support the counties' position, requested in correspondences with State officials that the State fund this salary increase as well; and

WHEREAS, this salary increase recommendation occurred well after all counties set their 2016 budgets in law; and

WHEREAS, DA's are entitled to the compensation they are owed pursuant to state law for fulfilling the state constitutional and statutory duties related to the enforcement of the state penal law; and

WHEREAS, on April 1, 2016 the State Legislature enacted a \$150 billion State Budget, but did not include the funding for the \$1.6 million in reimbursement costs for the increase in DA salaries; and

WHEREAS, the State has been careful over the past few years to avoid shifting costs to the local tax base, mindful of the impact locally with the State imposed property tax cap; and

WHEREAS, in Saratoga County, the District Attorney's annual salary will increase \$30,500, an amount which is neither included in the 2016 County Budget nor funded by the State; and

WHEREAS, for many counties this mandated salary increase represents approximately 1/3 of their total allowable property tax growth for all government operation in 2016; now, therefore, be it

RESOLVED, that the Saratoga County Board of Supervisors hereby calls on the New York State Legislature and Governor Andrew M. Cuomo to immediately pass legislation and pay for this increase retroactive to April 1, 2016, and not pass this unfunded mandate on to local taxpayers; and, be it further

RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this Resolution to our local State legislators and Governor Andrew M. Cuomo.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 139 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

REFUNDING BOND RESOLUTION OF THE COUNTY OF SARATOGA, NEW YORK, AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$37,000,000 OF THE COUNTY OF SARATOGA, NEW YORK, PURSUANT TO THE LOCAL FINANCE LAW, AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY

WHEREAS, the County of Saratoga, New York (the "County") heretofore issued its \$23,000,000 aggregate principal amount Public Improvement (Serial) Bonds, Series 2009A (the "Series 2009A Bonds"), pursuant to a bond resolution dated March 18, 2008 (the "Bond Resolution") to finance reconstruction of the Saratoga County Sewer District No. 1 Sewer System and Wastewater Treatment Plant, as described on Exhibit A, such Series 2009A Bonds being dated July 15, 2009 and maturing, or matured, in the amount of \$375,000 on July 15, 2010; \$390,000 on July 15, 2011; \$410,000 on July 15, 2012; \$425,000 on July 15, 2013; \$445,000 on July 15, 2014; \$465,000 on July 15, 2015; \$490,000 on July 15, 2016; \$510,000 on July 15, 2017; \$535,000 on July 15, 2018; \$560,000 on July 15, 2019; \$585,000 on July 15, 2020; \$610,000 on July 15, 2021; \$640,000 on July 15, 2022; \$665,000 on July 15, 2023; \$695,000 on July 15, 2024; \$730,000 on July 15, 2025; \$760,000 on July 15, 2026; \$795,000 on July 15, 2027; \$835,000 on July 15, 2028; \$870,000 on July 15, 2029; \$910,000 on July 15, 2030, \$950,000 on July 15, 2031, \$995,000 on July 15, 2032, \$1,040,000 on July 15, 2033, \$1,085,000 on July 15, 2034, \$1,135,000 on July 15, 2035, \$1,190,000 on July 15, 2036, \$1,245,000 on July 15, 2037, \$1,300,000 on July 15, 2038, and \$1,360,000 on July 15, 2039; and

WHEREAS, the County heretofore issued its \$16,990,000 aggregate principal amount Public Improvement (Serial) Bonds, Series 2010B (the "Series 2010B Bonds")(the Series 2009A Bonds and the Series 2010B Bonds are hereinafter collectively referred to as the "Prior Bonds"), pursuant to the Bond Resolution, such Series 2010B Bonds being dated July 15, 2010 and maturing, or matured, in the amount of \$295,000 on July 15, 2011; \$300,000 on July 15, 2012; \$315,000 on July 15, 2013; \$325,000 on July 15, 2014; \$340,000 on July 15, 2015; \$355,000 on July 15, 2016; \$365,000 on July 15, 2017; \$380,000 on July 15, 2018; \$395,000 on July 15, 2019; \$410,000 on July 15, 2020; \$430,000 on July 15, 2021; \$445,000 on July 15, 2022; \$465,000 on July 15, 2023; \$490,000 on July 15, 2024; \$510,000 on July 15, 2025; \$535,000 on July 15, 2026; \$560,000 on July 15, 2027; \$590,000 on July 15, 2028; \$615,000 on July 15, 2029; \$645,000 on July 15, 2030, \$675,000 on

July 15, 2031, \$705,000 on July 15, 2032, \$740,000 on July 15, 2033, \$765,000 on July 15, 2034, \$805,000 on July 15, 2035, \$830,000 on July 15, 2036, \$875,000 on July 15, 2037, \$905,000 on July 15, 2038, \$940,000 on July 15, 2039 and \$985,000 on July 15, 2040; and

WHEREAS, the County has the power and authority to issue refunding bonds of the County for the purpose of refunding and thereby refinancing all or a portion of the Prior Bonds, including provision for incidental costs of issuance in connection therewith; and

WHEREAS, Section 90.10 of the Local Finance Law requires that the County adopt a refunding bond resolution which includes a refunding financial plan setting forth all of the details in connection with the proposed refunding transactions; and

WHEREAS, it would be in the public interest to currently refund all or a portion of the \$35,905,000 outstanding principal balance of the Prior Bonds (such outstanding principal balance being stated as of May 17, 2016), by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law; and

WHEREAS, the present value of the refunding bonds is less than the present value of the Prior Bonds computed in accordance with Section 90.10(b)(2)(a) of the Local Finance Law;

BE IT RESOLVED, by the Board of Supervisors of the County of Saratoga, New York (by the favorable vote of not less than two-thirds of all members of the Board of Supervisors) as follows:

SECTION 1. For the object or purpose of refunding all or a portion of the Prior Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (A) the principal amount of the Prior Bonds, (B) the aggregate amount of unmatured interest payable on the Prior Bonds to and including the date on which the Prior Bonds mature in accordance with the refunding financial plan, as hereinafter defined, (C) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including the development of the refunding financial plan, as hereinafter defined, compensation to the underwriter as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract, as hereinafter defined, and fees and charges of the escrow holder, as hereinafter described, and (D) the premium or premiums for a policy or policies of municipal bond insurance or other form of credit enhancement facility or facilities for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued the County Refunding (Serial) Bonds, 2016 of the County in an aggregate principal amount not to exceed \$37,000,000 pursuant to the provisions of Section 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$32,260,000 as described in Section 5 hereof. The Refunding Bonds shall be dated June 16, 2016, or such later date as shall hereafter be determined by the County Treasurer pursuant to Section 5 hereof, shall be of the denomination of \$5,000 or any integral multiple thereof not exceeding the principal amount of each respective maturity and shall mature annually on July 15 in each of the years 2016 through 2040, both inclusive, and shall bear interest payable on July 15, 2016 and semi-annually thereafter on January 15 and July 15, or such other dates as shall be determined by the County Treasurer pursuant to Section 5 hereof, at the rate or rates of interest per annum as may be necessary to sell the same, all as shall be determined by the County Treasurer.

SECTION 2. The County Treasurer is hereby delegated all powers of this Board of Supervisors with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to letters of credit, lines of credit, revolving credit, bond insurance or other such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

SECTION 3. The Refunding Bonds shall be executed in the name of the County by the manual or facsimile signature of the County Treasurer, and a facsimile of its corporate seal shall be imprinted thereon and attested by the County Clerk. The Refunding Bonds shall contain the recital required by Section 90.10(j)(4) of the Local Finance Law and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, as the County Treasurer shall determine.

SECTION 4. It is hereby determined that:

(A) The maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by Section 90.10(b)(1) of the Local Finance Law;

(B) The maximum period of probable usefulness permitted by law at the time of the issuance of the Prior Bonds for each of the objects or purposes for which the Prior Bonds were issued is as shown upon Exhibit A;

(C) The last installment of the Refunding Bonds will mature not later than the expiration of the maximum period of probable usefulness of the object or purpose for which the Prior Bonds were issued in accordance with the provisions of Section 90.10(c)(1) of the Local Finance Law; and

(D) The estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of Section 90.10(b)(2) of the Local Finance Law, is as shown in the Refunding Financial Plan described in Section 5 hereof.

SECTION 5. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding is set forth in Exhibit B attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the principal amount of \$32,260,000 and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in Exhibit B. This Board of Supervisors recognizes that the amount of the Refunding Bonds, and the maturities, terms and interest rate and rates borne by the Refunding Bonds to be issued by the County will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit B. The County Treasurer is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the date of such bonds and the date of issue, maturities and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by Section 57.00(e) of the Local Finance Law, and the rate or rates of interest to be borne thereby, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds, and all powers in connection therewith are hereby delegated to the County Treasurer; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law. The County Treasurer shall file a copy of his certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the County Clerk not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

SECTION 6. The County Treasurer is hereby authorized and directed to enter into an escrow contract (the "Escrow Contract") with a bank or trust company located and authorized to do business in this State as he shall designate (the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Prior Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

SECTION 7. The faith and credit of said County of Saratoga, New York, are hereby irrevocably pledged for the payment of the principal of and interest on the Refunding Bonds herein authorized as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. Should the assessments upon benefited real property be insufficient to pay the principal of and interest on such bonds, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

SECTION 8. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Prior Bonds. Accrued interest, if any, on the Refunding Bonds shall be paid to the County Clerk to be expended to pay interest on the Refunding Bonds on July 15, 2016. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be

irrevocably committed and pledged to the payment of the principal of and interest on the Prior Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders, from time to time, of the Prior Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Prior Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

SECTION 9. The County Treasurer is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the Refunding Bonds, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code").

SECTION 10. The County hereby determines that issuance of the Refunding Bonds is a Type II action that will not have a significant effect on the environment and, therefore, no other determination or procedures under the State Environmental Quality Review Act ("SEQR") are required.

SECTION 11. Subject to compliance with the provisions of Local Finance Law Section 90.10(f)(2), the Refunding Bonds shall be sold at private sale and the County Treasurer is hereby authorized to negotiate for such private sale. Subject to the approval of the terms and conditions of such sale by the State Comptroller as required by Section 90.10(f)(2) of the Local Finance Law, the County Treasurer is hereby authorized to execute and deliver a bond purchase agreement for the Refunding Bonds in the name and on behalf of the County providing the terms and conditions for the sale and delivery of the Refunding Bonds. After the Refunding Bonds have been duly executed, they shall be delivered by the County Treasurer in accordance with said bond purchase agreement upon the receipt by the County of said purchase price, including accrued interest.

SECTION 12. The County Treasurer and the County Clerk and all other officers, employees and agents of the County are hereby authorized and directed for and on behalf of the County to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

SECTION 13. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the County Treasurer and all powers in connection therewith are hereby delegated to the County Treasurer.

SECTION 14. The validity of the Refunding Bonds may be contested only if:

- (1) (a) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- (b) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or
- (2) Said obligations are authorized in violation of the provisions of the Constitution of New York.

SECTION 15. Upon this resolution taking effect, the Clerk of the Board of Supervisors is hereby authorized and directed to publish the same together with a notice in substantially the form set forth in Section 81.00 of the Local Finance Law.

SECTION 16. This resolution shall take effect immediately upon its adoption.

BUDGET IMPACT STATEMENT: No budget impact.

EXHIBIT "A"

Project Financed	Date of Bond Resolution	Total Amount of Serial Bonds Authorized	Subdivision of Section 11.00 of the Local Finance Law	Period of Probable Usefulness
Reconstruction of the Saratoga County Sewer District No. 1 Sewer System and Wastewater Treatment Plant	March 18, 2008	\$52,224,921	4	40 years

EXHIBIT "B"
Refunding Financial Plan

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County of Saratoga, New York
Refunding of Series 2009A & 2010B

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SOURCES AND USES OF FUNDS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Dated Date 06/16/2016
Delivery Date 06/16/2016

Sources:	Refunding of Series 2009A	Refunding of Series 2010B	Total
Bond Proceeds:			
Par Amount	18,440,000.00	13,820,000.00	32,260,000.00
Net Premium	2,497,178.80	1,815,512.20	4,312,691.00
	<u>20,937,178.80</u>	<u>15,635,512.20</u>	<u>36,572,691.00</u>
Uses:			
Refunding Escrow Deposits:			
Cash Deposit	0.45	0.49	0.94
SLGS Purchases	20,786,971.00	15,527,650.00	36,314,621.00
	<u>20,786,971.45</u>	<u>15,527,650.49</u>	<u>36,314,621.94</u>
Delivery Date Expenses:			
Cost of Issuance	68,592.68	51,407.32	120,000.00
Underwriter's Discount	78,370.00	58,735.00	137,105.00
	<u>146,962.68</u>	<u>110,142.32</u>	<u>257,105.00</u>
Other Uses of Funds:			
Additional Proceeds	3,244.67	-2,280.61	964.06
	<u>20,937,178.80</u>	<u>15,635,512.20</u>	<u>36,572,691.00</u>

BOND PRICING

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	07/15/2016	510,000	2.000%	0.450%	100.124
	07/15/2017	10,000	3.000%	0.740%	102.427
	07/15/2018	340,000	3.000%	0.820%	104.487
	07/15/2019	860,000	3.000%	0.840%	106.554
	07/15/2020	890,000	4.000%	0.950%	112.178
	07/15/2021	925,000	5.000%	1.100%	119.218
	07/15/2022	975,000	5.000%	1.230%	122.021
	07/15/2023	1,030,000	5.000%	1.360%	124.490
	07/15/2024	1,090,000	5.000%	1.480%	126.714
	07/15/2025	1,155,000	5.000%	1.620%	128.433
	07/15/2026	1,215,000	5.000%	1.740%	127.271 C
	07/15/2027	1,285,000	5.000%	1.890%	125.836 C
	07/15/2028	1,360,000	5.000%	2.020%	124.608 C
	07/15/2029	1,430,000	5.000%	2.090%	123.953 C
	07/15/2030	1,505,000	5.000%	2.330%	121.736 C
	07/15/2031	1,580,000	5.000%	2.450%	120.645 C
	07/15/2032	1,665,000	4.000%	2.560%	111.599 C
	07/15/2033	1,730,000	4.000%	2.620%	111.086 C
	07/15/2034	1,785,000	4.000%	2.680%	110.575 C
		<u>21,340,000</u>			
Term Bond 1:					
	07/15/2035	1,870,000	4.000%	3.050%	107.483 C
	07/15/2036	1,935,000	4.000%	3.050%	107.483 C
		<u>3,805,000</u>			
Term Bond 2:					
	07/15/2037	2,020,000	3.000%	3.120%	98.093
	07/15/2038	2,070,000	3.000%	3.120%	98.093
		<u>4,090,000</u>			
Serial Bonds:					
	07/15/2039	2,125,000	3.125%	3.200%	98.780
	07/15/2040	900,000	5.000%	3.300%	113.242 C
		<u>3,025,000</u>			
		<u>32,260,000</u>			

Dated Date	06/16/2016	
Delivery Date	06/16/2016	
First Coupon	07/15/2016	
Par Amount	32,260,000.00	
Premium	4,312,691.00	
Production	36,572,691.00	113.368540%
Underwriter's Discount	-137,105.00	-0.425000%
Purchase Price	36,435,586.00	112.943540%
Accrued Interest		
Net Proceeds	36,435,586.00	

BOND DEBT SERVICE

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/31/2034					2,242,706.26
01/15/2035			193,153.13	193,153.13	
07/15/2035	1,870,000	4.000%	193,153.13	2,063,153.13	
12/31/2035					2,256,306.26
01/15/2036			155,753.13	155,753.13	
07/15/2036	1,935,000	4.000%	155,753.13	2,090,753.13	
12/31/2036					2,246,506.26
01/15/2037			117,053.13	117,053.13	
07/15/2037	2,020,000	3.000%	117,053.13	2,137,053.13	
12/31/2037					2,254,106.26
01/15/2038			86,753.13	86,753.13	
07/15/2038	2,070,000	3.000%	86,753.13	2,156,753.13	
12/31/2038					2,243,506.26
01/15/2039			55,703.13	55,703.13	
07/15/2039	2,125,000	3.125%	55,703.13	2,180,703.13	
12/31/2039					2,236,406.26
01/15/2040			22,500.00	22,500.00	
07/15/2040	900,000	5.000%	22,500.00	922,500.00	
12/31/2040					945,000.00
	32,260,000		19,230,294.21	51,490,294.21	51,490,294.21

BOND DEBT SERVICE

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016	510,000	2.000%	109,000.23	619,000.23	
12/31/2016					619,000.23
01/15/2017			671,453.13	671,453.13	
07/15/2017	10,000	3.000%	671,453.13	681,453.13	
12/31/2017					1,352,906.26
01/15/2018			671,303.13	671,303.13	
07/15/2018	340,000	3.000%	671,303.13	1,011,303.13	
12/31/2018					1,682,606.26
01/15/2019			666,203.13	666,203.13	
07/15/2019	860,000	3.000%	666,203.13	1,526,203.13	
12/31/2019					2,192,406.26
01/15/2020			653,303.13	653,303.13	
07/15/2020	890,000	4.000%	653,303.13	1,543,303.13	
12/31/2020					2,196,606.26
01/15/2021			635,503.13	635,503.13	
07/15/2021	925,000	5.000%	635,503.13	1,560,503.13	
12/31/2021					2,196,006.26
01/15/2022			612,378.13	612,378.13	
07/15/2022	975,000	5.000%	612,378.13	1,587,378.13	
12/31/2022					2,199,756.26
01/15/2023			588,003.13	588,003.13	
07/15/2023	1,030,000	5.000%	588,003.13	1,618,003.13	
12/31/2023					2,206,006.26
01/15/2024			562,253.13	562,253.13	
07/15/2024	1,090,000	5.000%	562,253.13	1,652,253.13	
12/31/2024					2,214,506.26
01/15/2025			535,003.13	535,003.13	
07/15/2025	1,155,000	5.000%	535,003.13	1,690,003.13	
12/31/2025					2,225,006.26
01/15/2026			506,128.13	506,128.13	
07/15/2026	1,215,000	5.000%	506,128.13	1,721,128.13	
12/31/2026					2,227,256.26
01/15/2027			475,753.13	475,753.13	
07/15/2027	1,285,000	5.000%	475,753.13	1,760,753.13	
12/31/2027					2,236,506.26
01/15/2028			443,628.13	443,628.13	
07/15/2028	1,360,000	5.000%	443,628.13	1,803,628.13	
12/31/2028					2,247,256.26
01/15/2029			409,628.13	409,628.13	
07/15/2029	1,430,000	5.000%	409,628.13	1,839,628.13	
12/31/2029					2,249,256.26
01/15/2030			373,878.13	373,878.13	
07/15/2030	1,505,000	5.000%	373,878.13	1,878,878.13	
12/31/2030					2,252,756.26
01/15/2031			336,253.13	336,253.13	
07/15/2031	1,580,000	5.000%	336,253.13	1,916,253.13	
12/31/2031					2,252,506.26
01/15/2032			296,753.13	296,753.13	
07/15/2032	1,665,000	4.000%	296,753.13	1,961,753.13	
12/31/2032					2,258,506.26
01/15/2033			263,453.13	263,453.13	
07/15/2033	1,730,000	4.000%	263,453.13	1,993,453.13	
12/31/2033					2,256,906.26
01/15/2034			228,853.13	228,853.13	
07/15/2034	1,785,000	4.000%	228,853.13	2,013,853.13	

SAVINGS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/16/2016 @ 2.5421887%
07/15/2016	732,265.63	619,000.23	113,265.40		113,035.14
12/31/2016				113,265.40	
01/15/2017	732,265.63	671,453.13	60,812.50		59,927.14
07/15/2017	732,265.63	681,453.13	50,812.50		49,444.25
12/31/2017				111,625.00	
01/15/2018	732,265.63	671,303.13	60,962.50		58,576.37
07/15/2018	1,112,265.63	1,011,303.13	100,962.50		95,793.12
12/31/2018				161,925.00	
01/15/2019	724,665.63	666,203.13	58,462.50		54,772.94
07/15/2019	1,679,665.63	1,526,203.13	153,462.50		141,972.91
12/31/2019				211,925.00	
01/15/2020	705,565.63	653,303.13	52,262.50		47,742.80
07/15/2020	1,700,565.63	1,543,303.13	157,262.50		141,859.16
12/31/2020				209,525.00	
01/15/2021	685,665.63	635,503.13	50,162.50		44,681.31
07/15/2021	1,725,665.63	1,560,503.13	165,162.50		145,268.90
12/31/2021				215,325.00	
01/15/2022	664,865.63	612,378.13	52,487.50		45,586.01
07/15/2022	1,749,865.63	1,587,378.13	162,487.50		139,351.02
12/31/2022				214,975.00	
01/15/2023	643,165.63	588,003.13	55,162.50		46,714.17
07/15/2023	1,773,165.63	1,618,003.13	155,162.50		129,749.58
12/31/2023				210,325.00	
01/15/2024	620,565.63	562,253.13	58,312.50		48,149.89
07/15/2024	1,805,565.63	1,652,253.13	153,312.50		125,004.53
12/31/2024				211,625.00	
01/15/2025	596,865.63	535,003.13	61,862.50		49,806.97
07/15/2025	1,836,865.63	1,690,003.13	146,862.50		116,758.39
12/31/2025				208,725.00	
01/15/2026	572,065.63	506,128.13	65,937.50		51,763.56
07/15/2026	1,867,065.63	1,721,128.13	145,937.50		113,128.77
12/31/2026				211,875.00	
01/15/2027	545,690.63	475,753.13	69,937.50		53,534.13
07/15/2027	1,900,690.63	1,760,753.13	139,937.50		105,771.65
12/31/2027				209,875.00	
01/15/2028	517,596.88	443,628.13	73,968.75		55,207.48
07/15/2028	1,942,596.88	1,803,628.13	138,968.75		102,419.18
12/31/2028				212,937.50	
01/15/2029	487,009.38	409,628.13	77,381.25		56,313.74
07/15/2029	1,972,009.38	1,839,628.13	132,381.25		95,130.47
12/31/2029				209,762.50	
01/15/2030	454,699.38	373,878.13	80,821.25		57,349.97
07/15/2030	2,009,699.38	1,878,878.13	130,821.25		91,664.34
12/31/2030				211,642.50	
01/15/2031	420,011.25	336,253.13	83,758.12		57,951.35
07/15/2031	2,045,011.25	1,916,253.13	128,758.12		87,968.21
12/31/2031				212,516.24	
01/15/2032	383,526.88	296,753.13	86,773.75		58,540.17
07/15/2032	2,083,526.88	1,961,753.13	121,773.75		81,121.10
12/31/2032				208,547.50	
01/15/2033	345,090.63	263,453.13	81,637.50		53,701.24
07/15/2033	2,125,090.63	1,993,453.13	131,637.50		85,504.46
12/31/2033				213,275.00	
01/15/2034	304,665.63	228,853.13	75,812.50		48,625.54

SAVINGS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/16/2016 @ 2.5421887%
07/15/2034	2,154,665.63	2,013,853.13	140,812.50		89,182.43
12/31/2034				216,625.00	
01/15/2035	262,640.63	193,153.13	69,487.50		43,456.96
07/15/2035	2,202,640.63	2,063,153.13	139,487.50		86,139.51
12/31/2035				208,975.00	
01/15/2036	218,578.13	155,753.13	62,825.00		38,310.17
07/15/2036	2,238,578.13	2,090,753.13	147,825.00		89,011.06
12/31/2036				210,650.00	
01/15/2037	172,678.13	117,053.13	55,625.00		33,073.54
07/15/2037	2,292,678.13	2,137,053.13	155,625.00		91,370.18
12/31/2037				211,250.00	
01/15/2038	124,515.63	86,753.13	37,762.50		21,892.75
07/15/2038	2,329,515.63	2,156,753.13	172,762.50		98,901.66
12/31/2038				210,525.00	
01/15/2039	74,409.38	55,703.13	18,706.25		10,574.39
07/15/2039	2,374,409.38	2,180,703.13	193,706.25		108,125.15
12/31/2039				212,412.50	
01/15/2040	21,546.88	22,500.00	-953.12		-525.35
07/15/2040	1,006,546.88	922,500.00	84,046.88		45,743.95
12/31/2040				83,093.76	
	56,403,497.11	51,490,294.21	4,913,202.90	4,913,202.90	3,665,146.35

Savings Summary

PV of savings from cash flow	3,665,146.35
Plus: Refunding funds on hand	964.06
Net PV Savings	3,666,110.41

SUMMARY OF REFUNDING RESULTS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Dated Date	06/16/2016
Delivery Date	06/16/2016
Arbitrage yield	2.542189%
Escrow yield	0.669375%
Value of Negative Arbitrage	1,050,337.17
Bond Par Amount	32,260,000.00
True Interest Cost	2.969354%
Net Interest Cost	3.182539%
Average Coupon	4.065269%
Average Life	14.663
Par amount of refunded bonds	33,650,000.00
Average coupon of refunded bonds	4.440535%
Average life of refunded bonds	14.816
PV of prior debt to 06/16/2016 @ 2.542189%	41,855,155.96
Net PV Savings	3,666,110.41
Percentage savings of refunded bonds	10.894830%
Percentage savings of refunding bonds	11.364260%

BOND SUMMARY STATISTICS

County of Saratoga, New York
 Refunding of Series 2009A & 2010B

Dated Date	06/16/2016
Delivery Date	06/16/2016
Last Maturity	07/15/2040
Arbitrage Yield	2.542189%
True Interest Cost (TIC)	2.969354%
Net Interest Cost (NIC)	3.182553%
All-In TIC	2.999628%
Average Coupon	4.065269%
Average Life (years)	14.663
Duration of Issue (years)	11.066
Par Amount	32,260,000.00
Bond Proceeds	36,572,691.00
Total Interest	19,230,294.21
Net Interest	15,054,708.21
Total Debt Service	51,490,294.21
Maximum Annual Debt Service	2,258,506.26
Average Annual Debt Service	2,138,251.92
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.250000
Total Underwriter's Discount	4.250000
Bid Price	112.943540

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	21,340,000.00	118.804	4.586%	11.223
Term Bond 1	3,805,000.00	107.483	4.000%	19.589
Term Bond 2	4,090,000.00	98.093	3.000%	21.587
Serial Bonds	3,025,000.00	103.083	3.700%	23.378
	32,260,000.00			14.663

	TIC	All-In TIC	Arbitrage Yield
Par Value	32,260,000.00	32,260,000.00	32,260,000.00
+ Accrued Interest			
+ Premium (Discount)	4,312,691.00	4,312,691.00	4,312,691.00
- Underwriter's Discount	-137,105.00	-137,105.00	
- Cost of Issuance Expense		-120,000.00	
- Other Amounts			
Target Value	36,435,586.00	36,315,586.00	36,572,691.00
Target Date	06/16/2016	06/16/2016	06/16/2016
Yield	2.969354%	2.999628%	2.542189%

PROOF OF ARBITRAGE YIELD

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Date	Debt Service	Total	Present Value to 06/16/2016 @ 2.5421887240%
07/15/2016	619,000.23	619,000.23	617,741.86
01/15/2017	671,453.13	671,453.13	661,677.59
07/15/2017	681,453.13	681,453.13	663,103.33
01/15/2018	671,303.13	671,303.13	645,027.73
07/15/2018	1,011,303.13	1,011,303.13	959,523.38
01/15/2019	666,203.13	666,203.13	624,159.20
07/15/2019	1,526,203.13	1,526,203.13	1,411,937.74
01/15/2020	653,303.13	653,303.13	596,804.98
07/15/2020	1,543,303.13	1,543,303.13	1,392,141.68
01/15/2021	635,503.13	635,503.13	566,062.51
07/15/2021	1,560,503.13	1,560,503.13	1,372,542.62
01/15/2022	612,378.13	612,378.13	531,857.59
07/15/2022	1,587,378.13	1,587,378.13	1,361,352.46
01/15/2023	588,003.13	588,003.13	497,948.38
07/15/2023	1,618,003.13	1,618,003.13	1,353,002.31
01/15/2024	562,253.13	562,253.13	464,264.59
07/15/2024	1,652,253.13	1,652,253.13	1,347,177.31
01/15/2025	535,003.13	535,003.13	430,743.76
07/15/2025	19,950,003.13	19,950,003.13	15,860,619.15
01/15/2026	94,553.13	94,553.13	74,227.97
07/15/2026	94,553.13	94,553.13	73,296.30
01/15/2027	94,553.13	94,553.13	72,376.33
07/15/2027	94,553.13	94,553.13	71,467.91
01/15/2028	94,553.13	94,553.13	70,570.88
07/15/2028	94,553.13	94,553.13	69,685.12
01/15/2029	94,553.13	94,553.13	68,810.48
07/15/2029	94,553.13	94,553.13	67,946.81
01/15/2030	94,553.13	94,553.13	67,093.98
07/15/2030	94,553.13	94,553.13	66,251.86
01/15/2031	94,553.13	94,553.13	65,420.30
07/15/2031	94,553.13	94,553.13	64,599.19
01/15/2032	94,553.13	94,553.13	63,788.37
07/15/2032	94,553.13	94,553.13	62,987.74
01/15/2033	94,553.13	94,553.13	62,197.16
07/15/2033	94,553.13	94,553.13	61,416.50
01/15/2034	94,553.13	94,553.13	60,645.63
07/15/2034	94,553.13	94,553.13	59,884.44
01/15/2035	94,553.13	94,553.13	59,132.81
07/15/2035	94,553.13	94,553.13	58,390.61
01/15/2036	94,553.13	94,553.13	57,657.73
07/15/2036	94,553.13	94,553.13	56,934.04
01/15/2037	94,553.13	94,553.13	56,219.44
07/15/2037	2,114,553.13	2,114,553.13	1,241,491.34
01/15/2038	64,253.13	64,253.13	37,250.65
07/15/2038	2,134,253.13	2,134,253.13	1,221,799.70
01/15/2039	33,203.13	33,203.13	18,769.28
07/15/2039	2,158,203.13	2,158,203.13	1,204,690.26
	46,023,994.21	46,023,994.21	36,572,691.00

PROOF OF ARBITRAGE YIELD

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Proceeds Summary

Delivery date	06/16/2016
Par Value	32,260,000.00
Premium (Discount)	4,312,691.00
Target for yield calculation	36,572,691.00

PROOF OF ARBITRAGE YIELD

County of Saratoga, New York
 Refunding of Series 2009A & 2010B

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Present Value to 06/16/2016 @ 2.5421887240%
BOND	07/15/2026	5.000%	1.740%	07/15/2025	100.000	-90,530.42
BOND	07/15/2027	5.000%	1.890%	07/15/2025	100.000	-77,306.42
BOND	07/15/2028	5.000%	2.020%	07/15/2025	100.000	-65,117.65
BOND	07/15/2029	5.000%	2.090%	07/15/2025	100.000	-59,102.80
BOND	07/15/2030	5.000%	2.330%	07/15/2025	100.000	-28,836.76
BOND	07/15/2031	5.000%	2.450%	07/15/2025	100.000	-13,036.00
BOND	07/15/2032	4.000%	2.560%	07/15/2025	100.000	2,619.33
BOND	07/15/2033	4.000%	2.620%	07/15/2025	100.000	11,596.48
BOND	07/15/2034	4.000%	2.680%	07/15/2025	100.000	21,086.50
TERM1	07/15/2035	4.000%	3.050%	07/15/2025	100.000	79,911.03
TERM1	07/15/2036	4.000%	3.050%	07/15/2025	100.000	82,688.68
SER	07/15/2040	5.000%	3.300%	07/15/2025	100.000	59,201.43

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Present Value to 06/16/2016 @ 2.5421887240%	Increase to NPV
BOND	07/15/2026	5.000%	1.740%			-67,234.36	23,296.06
BOND	07/15/2027	5.000%	1.890%			-28,644.59	48,661.83
BOND	07/15/2028	5.000%	2.020%			11,175.86	76,293.51
BOND	07/15/2029	5.000%	2.090%			46,534.87	105,637.67
BOND	07/15/2030	5.000%	2.330%			108,424.42	137,261.18
BOND	07/15/2031	5.000%	2.450%			157,765.25	170,801.25
BOND	07/15/2032	4.000%	2.560%			125,649.69	123,030.36
BOND	07/15/2033	4.000%	2.620%			155,915.55	144,319.07
BOND	07/15/2034	4.000%	2.680%			186,579.27	165,492.77
TERM1	07/15/2035	4.000%	3.050%			270,226.27	190,315.24
TERM1	07/15/2036	4.000%	3.050%			296,712.61	214,023.93
SER	07/15/2040	5.000%	3.300%			277,387.20	218,185.77

PRIOR BOND DEBT SERVICE

County of Saratoga, New York
 Refunding of Series 2009A & 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016			732,265.63	732,265.63	
12/31/2016					732,265.63
01/15/2017			732,265.63	732,265.63	
07/15/2017			732,265.63	732,265.63	
12/31/2017					1,464,531.26
01/15/2018			732,265.63	732,265.63	
07/15/2018	380,000	4.000%	732,265.63	1,112,265.63	
12/31/2018					1,844,531.26
01/15/2019			724,665.63	724,665.63	
07/15/2019	955,000	4.000%	724,665.63	1,679,665.63	
12/31/2019					2,404,331.26
01/15/2020			705,565.63	705,565.63	
07/15/2020	995,000	4.000%	705,565.63	1,700,565.63	
12/31/2020					2,406,131.26
01/15/2021			685,665.63	685,665.63	
07/15/2021	1,040,000	4.000%	685,665.63	1,725,665.63	
12/31/2021					2,411,331.26
01/15/2022			664,865.63	664,865.63	
07/15/2022	1,085,000	4.000%	664,865.63	1,749,865.63	
12/31/2022					2,414,731.26
01/15/2023			643,165.63	643,165.63	
07/15/2023	1,130,000	4.000%	643,165.63	1,773,165.63	
12/31/2023					2,416,331.26
01/15/2024			620,565.63	620,565.63	
07/15/2024	1,185,000	4.000%	620,565.63	1,805,565.63	
12/31/2024					2,426,131.26
01/15/2025			596,865.63	596,865.63	
07/15/2025	1,240,000	4.000%	596,865.63	1,836,865.63	
12/31/2025					2,433,731.26
01/15/2026			572,065.63	572,065.63	
07/15/2026	1,295,000	** %	572,065.63	1,867,065.63	
12/31/2026					2,439,131.26
01/15/2027			545,690.63	545,690.63	
07/15/2027	1,355,000	** %	545,690.63	1,900,690.63	
12/31/2027					2,446,381.26
01/15/2028			517,596.88	517,596.88	
07/15/2028	1,425,000	** %	517,596.88	1,942,596.88	
12/31/2028					2,460,193.76
01/15/2029			487,009.38	487,009.38	
07/15/2029	1,485,000	** %	487,009.38	1,972,009.38	
12/31/2029					2,459,018.76
01/15/2030			454,699.38	454,699.38	
07/15/2030	1,555,000	** %	454,699.38	2,009,699.38	
12/31/2030					2,464,398.76
01/15/2031			420,011.25	420,011.25	
07/15/2031	1,625,000	** %	420,011.25	2,045,011.25	
12/31/2031					2,465,022.50
01/15/2032			383,526.88	383,526.88	
07/15/2032	1,700,000	** %	383,526.88	2,083,526.88	
12/31/2032					2,467,053.76
01/15/2033			345,090.63	345,090.63	
07/15/2033	1,780,000	** %	345,090.63	2,125,090.63	
12/31/2033					2,470,181.26
01/15/2034			304,665.63	304,665.63	
07/15/2034	1,850,000	** %	304,665.63	2,154,665.63	

PRIOR BOND DEBT SERVICE

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/31/2034					2,459,331.26
01/15/2035			262,640.63	262,640.63	
07/15/2035	1,940,000	** %	262,640.63	2,202,640.63	
12/31/2035					2,465,281.26
01/15/2036			218,578.13	218,578.13	
07/15/2036	2,020,000	** %	218,578.13	2,238,578.13	
12/31/2036					2,457,156.26
01/15/2037			172,678.13	172,678.13	
07/15/2037	2,120,000	** %	172,678.13	2,292,678.13	
12/31/2037					2,465,356.26
01/15/2038			124,515.63	124,515.63	
07/15/2038	2,205,000	** %	124,515.63	2,329,515.63	
12/31/2038					2,454,031.26
01/15/2039			74,409.38	74,409.38	
07/15/2039	2,300,000	** %	74,409.38	2,374,409.38	
12/31/2039					2,448,818.76
01/15/2040			21,546.88	21,546.88	
07/15/2040	985,000	4.375%	21,546.88	1,006,546.88	
12/31/2040					1,028,093.76
	33,650,000		22,753,497.11	56,403,497.11	56,403,497.11

UNREFUNDED BOND DEBT SERVICE

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016	845,000	4.000%	45,100	890,100	
12/31/2016					890,100
01/15/2017			28,200	28,200	
07/15/2017	875,000	4.000%	28,200	903,200	
12/31/2017					931,400
01/15/2018			10,700	10,700	
07/15/2018	535,000	4.000%	10,700	545,700	
12/31/2018					556,400
	2,255,000		122,900	2,377,900	2,377,900

FORM 8038 STATISTICS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Dated Date 06/16/2016
Delivery Date 06/16/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	07/15/2016	510,000.00	2.000%	100.124	510,632.40	510,000.00
	07/15/2017	10,000.00	3.000%	102.427	10,242.70	10,000.00
	07/15/2018	340,000.00	3.000%	104.487	355,255.80	340,000.00
	07/15/2019	860,000.00	3.000%	106.554	916,364.40	860,000.00
	07/15/2020	890,000.00	4.000%	112.178	998,384.20	890,000.00
	07/15/2021	925,000.00	5.000%	119.218	1,102,766.50	925,000.00
	07/15/2022	975,000.00	5.000%	122.021	1,189,704.75	975,000.00
	07/15/2023	1,030,000.00	5.000%	124.490	1,282,247.00	1,030,000.00
	07/15/2024	1,090,000.00	5.000%	126.714	1,381,182.60	1,090,000.00
	07/15/2025	1,155,000.00	5.000%	128.433	1,483,401.15	1,155,000.00
	07/15/2026	1,215,000.00	5.000%	127.271	1,546,342.65	1,215,000.00
	07/15/2027	1,285,000.00	5.000%	125.836	1,616,992.60	1,285,000.00
	07/15/2028	1,360,000.00	5.000%	124.608	1,694,668.80	1,360,000.00
	07/15/2029	1,430,000.00	5.000%	123.953	1,772,527.90	1,430,000.00
	07/15/2030	1,505,000.00	5.000%	121.736	1,832,126.80	1,505,000.00
	07/15/2031	1,580,000.00	5.000%	120.645	1,906,191.00	1,580,000.00
	07/15/2032	1,665,000.00	4.000%	111.599	1,858,123.35	1,665,000.00
	07/15/2033	1,730,000.00	4.000%	111.086	1,921,787.80	1,730,000.00
	07/15/2034	1,785,000.00	4.000%	110.575	1,973,763.75	1,785,000.00
Term Bond 1:						
	07/15/2035	1,870,000.00	4.000%	107.483	2,009,932.10	1,870,000.00
	07/15/2036	1,935,000.00	4.000%	107.483	2,079,796.05	1,935,000.00
Term Bond 2:						
	07/15/2037	2,020,000.00	3.000%	98.093	1,981,478.60	2,020,000.00
	07/15/2038	2,070,000.00	3.000%	98.093	2,030,525.10	2,070,000.00
Serial Bonds:						
	07/15/2039	2,125,000.00	3.125%	98.780	2,099,075.00	2,125,000.00
	07/15/2040	900,000.00	5.000%	113.242	1,019,178.00	900,000.00
					36,572,691.00	32,260,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	07/15/2040	5.000%	1,019,178.00	900,000.00		
Entire Issue			36,572,691.00	32,260,000.00	14.3288	2.5422%

FORM 8038 STATISTICS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	257,105.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	0.00
Proceeds used to advance refund prior issues	36,314,621.94
Remaining weighted average maturity of the bonds to be currently refunded	0.0000
Remaining weighted average maturity of the bonds to be advance refunded	14.8164

FORM 8038 STATISTICS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Series 2009:					
BOND	07/15/2019	560,000.00	4.000%	100.000	560,000.00
BOND	07/15/2020	585,000.00	4.000%	100.000	585,000.00
BOND	07/15/2021	610,000.00	4.000%	100.000	610,000.00
BOND	07/15/2022	640,000.00	4.000%	100.000	640,000.00
BOND	07/15/2023	665,000.00	4.000%	100.000	665,000.00
BOND	07/15/2024	695,000.00	4.000%	100.000	695,000.00
BOND	07/15/2025	730,000.00	4.000%	100.000	730,000.00
BOND	07/15/2026	760,000.00	4.125%	100.000	760,000.00
BOND	07/15/2027	795,000.00	4.250%	100.000	795,000.00
BOND	07/15/2028	835,000.00	4.500%	100.000	835,000.00
BOND	07/15/2029	870,000.00	4.600%	100.000	870,000.00
BOND	07/15/2030	910,000.00	4.700%	100.000	910,000.00
BOND	07/15/2031	950,000.00	4.750%	100.000	950,000.00
BOND	07/15/2032	995,000.00	4.750%	100.000	995,000.00
BOND	07/15/2033	1,040,000.00	4.750%	100.000	1,040,000.00
BOND	07/15/2034	1,085,000.00	4.750%	100.000	1,085,000.00
BOND	07/15/2035	1,135,000.00	4.750%	100.000	1,135,000.00
BOND	07/15/2036	1,190,000.00	4.750%	100.000	1,190,000.00
BOND	07/15/2037	1,245,000.00	4.750%	100.000	1,245,000.00
BOND	07/15/2038	1,300,000.00	4.750%	100.000	1,300,000.00
BOND	07/15/2039	1,360,000.00	4.750%	100.000	1,360,000.00
		<u>18,955,000.00</u>			<u>18,955,000.00</u>
Series 2010B:					
BOND	07/15/2018	380,000.00	4.000%	100.000	380,000.00
BOND	07/15/2019	395,000.00	4.000%	100.000	395,000.00
BOND	07/15/2020	410,000.00	4.000%	100.000	410,000.00
BOND	07/15/2021	430,000.00	4.000%	100.000	430,000.00
BOND	07/15/2022	445,000.00	4.000%	100.000	445,000.00
BOND	07/15/2023	465,000.00	4.000%	100.000	465,000.00
BOND	07/15/2024	490,000.00	4.000%	100.000	490,000.00
BOND	07/15/2025	510,000.00	4.000%	100.000	510,000.00
BOND	07/15/2026	535,000.00	4.000%	100.000	535,000.00
BOND	07/15/2027	560,000.00	4.000%	100.000	560,000.00
BOND	07/15/2028	590,000.00	4.000%	100.000	590,000.00
BOND	07/15/2029	615,000.00	4.000%	100.000	615,000.00
BOND	07/15/2030	645,000.00	4.125%	100.000	645,000.00
BOND	07/15/2031	675,000.00	4.125%	100.000	675,000.00
BOND	07/15/2032	705,000.00	4.200%	100.000	705,000.00
BOND	07/15/2033	740,000.00	4.250%	100.000	740,000.00
BOND	07/15/2034	765,000.00	4.250%	100.000	765,000.00
BOND	07/15/2035	805,000.00	4.250%	100.000	805,000.00
BOND	07/15/2036	830,000.00	4.250%	100.000	830,000.00
BOND	07/15/2037	875,000.00	4.250%	100.000	875,000.00
BOND	07/15/2038	905,000.00	4.250%	100.000	905,000.00
BOND	07/15/2039	940,000.00	4.375%	100.000	940,000.00
BOND	07/15/2040	985,000.00	4.375%	100.000	985,000.00
		<u>14,695,000.00</u>			<u>14,695,000.00</u>
		<u>33,650,000.00</u>			<u>33,650,000.00</u>

FORM 8038 STATISTICS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Series 2009	07/15/2018	07/21/2009	14.6878
Series 2010B	07/15/2017	07/20/2010	14.9822
All Refunded Issues	07/15/2018		14.8164

SUMMARY OF BONDS REFUNDED

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2009, SERIES09:					
BOND					
	07/15/2019	4.000%	560,000.00	07/15/2018	100.000
	07/15/2020	4.000%	585,000.00	07/15/2018	100.000
	07/15/2021	4.000%	610,000.00	07/15/2018	100.000
	07/15/2022	4.000%	640,000.00	07/15/2018	100.000
	07/15/2023	4.000%	665,000.00	07/15/2018	100.000
	07/15/2024	4.000%	695,000.00	07/15/2018	100.000
	07/15/2025	4.000%	730,000.00	07/15/2018	100.000
	07/15/2026	4.125%	760,000.00	07/15/2018	100.000
	07/15/2027	4.250%	795,000.00	07/15/2018	100.000
	07/15/2028	4.500%	835,000.00	07/15/2018	100.000
	07/15/2029	4.600%	870,000.00	07/15/2018	100.000
	07/15/2030	4.700%	910,000.00	07/15/2018	100.000
	07/15/2031	4.750%	950,000.00	07/15/2018	100.000
	07/15/2032	4.750%	995,000.00	07/15/2018	100.000
	07/15/2033	4.750%	1,040,000.00	07/15/2018	100.000
	07/15/2034	4.750%	1,085,000.00	07/15/2018	100.000
	07/15/2035	4.750%	1,135,000.00	07/15/2018	100.000
	07/15/2036	4.750%	1,190,000.00	07/15/2018	100.000
	07/15/2037	4.750%	1,245,000.00	07/15/2018	100.000
	07/15/2038	4.750%	1,300,000.00	07/15/2018	100.000
	07/15/2039	4.750%	1,360,000.00	07/15/2018	100.000
			18,955,000.00		
Series 2010B, SERIES10:					
BOND					
	07/15/2018	4.000%	380,000.00	07/15/2017	100.000
	07/15/2019	4.000%	395,000.00	07/15/2017	100.000
	07/15/2020	4.000%	410,000.00	07/15/2017	100.000
	07/15/2021	4.000%	430,000.00	07/15/2017	100.000
	07/15/2022	4.000%	445,000.00	07/15/2017	100.000
	07/15/2023	4.000%	465,000.00	07/15/2017	100.000
	07/15/2024	4.000%	490,000.00	07/15/2017	100.000
	07/15/2025	4.000%	510,000.00	07/15/2017	100.000
	07/15/2026	4.000%	535,000.00	07/15/2017	100.000
	07/15/2027	4.000%	560,000.00	07/15/2017	100.000
	07/15/2028	4.000%	590,000.00	07/15/2017	100.000
	07/15/2029	4.000%	615,000.00	07/15/2017	100.000
	07/15/2030	4.125%	645,000.00	07/15/2017	100.000
	07/15/2031	4.125%	675,000.00	07/15/2017	100.000
	07/15/2032	4.200%	705,000.00	07/15/2017	100.000
	07/15/2033	4.250%	740,000.00	07/15/2017	100.000
	07/15/2034	4.250%	765,000.00	07/15/2017	100.000
	07/15/2035	4.250%	805,000.00	07/15/2017	100.000
	07/15/2036	4.250%	830,000.00	07/15/2017	100.000
	07/15/2037	4.250%	875,000.00	07/15/2017	100.000
	07/15/2038	4.250%	905,000.00	07/15/2017	100.000
	07/15/2039	4.375%	940,000.00	07/15/2017	100.000
	07/15/2040	4.375%	985,000.00	07/15/2017	100.000
			14,695,000.00		
			33,650,000.00		

ESCROW REQUIREMENTS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Period Ending	Interest	Principal Redeemed	Total
07/15/2016	732,265.63		732,265.63
01/15/2017	732,265.63		732,265.63
07/15/2017	732,265.63	14,695,000.00	15,427,265.63
01/15/2018	427,076.25		427,076.25
07/15/2018	427,076.25	18,955,000.00	19,382,076.25
	3,050,949.39	33,650,000.00	36,700,949.39

ESCROW DESCRIPTIONS

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jun 16, 2016:						
SLGS	Certificate	07/15/2016	07/15/2016	732,265		
SLGS	Certificate	01/15/2017	01/15/2017	601,610	0.350%	0.350%
SLGS	Note	07/15/2017	01/15/2017	15,315,627	0.510%	0.510%
SLGS	Note	01/15/2018	01/15/2017	354,493	0.640%	0.640%
SLGS	Note	07/15/2018	01/15/2017	19,310,626	0.740%	0.740%
				36,314,621		

SLGS Summary

SLGS Rates File	19APR16
Total Certificates of Indebtedness	1,333,875.00
Total Notes	34,980,746.00
Total original SLGS	36,314,621.00

ESCROW COST

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	07/15/2016	732,265		732,265.00
SLGS	01/15/2017	601,610	0.350%	601,610.00
SLGS	07/15/2017	15,315,627	0.510%	15,315,627.00
SLGS	01/15/2018	354,493	0.640%	354,493.00
SLGS	07/15/2018	19,310,626	0.740%	19,310,626.00
				36,314,621
				36,314,621.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
06/16/2016	36,314,621	0.94	36,314,621.94
	36,314,621	0.94	36,314,621.94

ESCROW CASH FLOW

County of Saratoga, New York
Refunding of Series 2009A & 2010B

Date	Principal	Interest	Net Escrow Receipts
07/15/2016	732,265.00		732,265.00
01/15/2017	601,610.00	130,655.88	732,265.88
07/15/2017	15,315,627.00	111,638.55	15,427,265.55
01/15/2018	354,493.00	72,583.70	427,076.70
07/15/2018	19,310,626.00	71,449.32	19,382,075.32
	36,314,621.00	386,327.45	36,700,948.45

Escrow Cost Summary

Purchase date	06/16/2016
Purchase cost of securities	36,314,621.00

ESCROW SUFFICIENCY
 County of Saratoga, New York
 Refunding of Series 2009A & 2010B

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
06/16/2016		0.94	0.94	0.94
07/15/2016	732,265.63	732,265.00	-0.63	0.31
01/15/2017	732,265.63	732,265.88	0.25	0.56
07/15/2017	15,427,265.63	15,427,265.55	-0.08	0.48
01/15/2018	427,076.25	427,076.70	0.45	0.93
07/15/2018	19,382,076.25	19,382,075.32	-0.93	
	36,700,949.39	36,700,949.39	-0.00	

ESCROW STATISTICS

County of Saratoga, New York
 Refunding of Series 2009A & 2010B

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Refunding of Series 2009A, Global Proceeds Escrow:	20,786,971.45	1.971	0.733642%	0.733642%	20,062,697.17	724,274.26	0.02
Refunding of Series 2010B, Global Proceeds Escrow:	15,527,650.49	1.048	0.507296%	0.507296%	15,201,587.58	326,062.91	
	36,314,621.94				35,264,284.75	1,050,337.17	0.02

Delivery date 06/16/2016
 Arbitrage yield 2.542189%

RESOLUTION 140 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH LEMERY GREISLER, LLC FOR PROFESSIONAL LEGAL SERVICES RELATIVE TO THE ISSUANCE OF REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$37,000,000

WHEREAS, pursuant to Resolution 139 - 2016, this Board authorized the issuance and sale of refunding bonds in an amount not to exceed \$37,000,000, the proceeds from the sale of which bonds shall be used to refund the County's Public Improvement (Serial) Bonds, Series 2009A in the original aggregate amount of \$23,000,000 and the County's Public Improvement (Serial) Bonds, Series 2010B in the original aggregate principal amount of \$16,900,000; and

WHEREAS, Lemery Greisler LLC of Saratoga Springs, New York, has submitted a proposal to provide professional legal services to the County as bond counsel in connection with the upcoming issuance and sale of said refunding bonds; and

WHEREAS, our Law and Finance Committee and the County Treasurer have recommended that the proposal of Lemery Greisler LLC be accepted; now, therefore, be it

RESOLVED, that the Chair of the Board is hereby authorized to execute a retainer agreement with Lemery Greisler LLC of Saratoga Springs, New York, for the provision of professional legal services as bond counsel in connection with the upcoming issuance of refunding bonds in an aggregate principal amount not to

exceed \$37,000,000, with said legal services to be provided at a fee not to exceed \$30,000 plus the costs of all necessary legal disbursements incurred; and, be it further

RESOLVED, that in the event any extraordinary legal services are required outside the normal responsibilities of bond counsel, Lemery Greisler LLC shall obtain the County Treasurer's consent prior to rendering such extraordinary legal services, and shall charge the County the normal hourly rate of the individual firm attorney or office staff member rendering the particular service; and, be it further

RESOLVED, that the form and content of such retainer agreement shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. The anticipate costs for legal services will be paid by bond proceeds at the closing of the sale of refunding bonds.

RESOLUTION 141 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

APPROVING AND AUTHORIZING THE EXECUTION AND FILING BY THE SARATOGA COUNTY PROSPERITY PARTNERSHIP, INC. OF A CERTIFICATE OF AMENDMENT TO ITS CERTIFICATE OF INCORPORATION PURSUANT TO SECTION 803 OF THE NOT-FOR-PROFIT CORPORATION LAW

WHEREAS, pursuant to Resolution 106-2014, this Board of Supervisors authorized the formation of the Saratoga County Prosperity Partnership, Inc., a not-for-profit local development corporation organized under Section 1411 of the Not-For-Profit Corporation Law of the State of New York; and

WHEREAS, the Certificate of Incorporation of the Saratoga County Prosperity Partnership, Inc. ("SCPPI") was duly executed by the Chair of this Board and filed in the New York Department of State on May 29, 2014; and

WHEREAS, in response to an application filed by SCPPI for 501(c)(3) designation by the Internal Revenue Service ("IRS"), the IRS has requested a revision to the dissolution clause contained within paragraph EIGHTH of SCPPI's Certificate of Incorporation; and

WHEREAS, Section 802 of the Not-For-Profit Corporation Law requires the approval and authorization of the members of a not-for-profit corporation to proposed amendments to the corporation's certificate of incorporation before the certificate of amendment may be filed with the New York Department of State; and

WHEREAS, the County of Saratoga is the sole member of SCPPI, and must therefore approve and authorize the execution and filing by SCPPI of the proposed Certificate of Amendment to SCPPI's Certificate of Incorporation; now, therefore, be it

RESOLVED, that the Saratoga County Board of Supervisors, as Sole Member of the Saratoga County Prosperity Partnership, Inc., hereby approves and authorizes the execution and filing by the Saratoga County Prosperity Partnership, Inc. of a Certificate of Amendment in substantially the form attached hereto as Exhibit A with the New York Department of State; and be it further

RESOLVED, that the Clerk of the Board shall forward a certified copy of this Resolution to the Saratoga County Prosperity Partnership, Inc.; and, be it further

RESOLVED, that this resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: No budget impact.

RESOLUTION 142 - 2016

Introduced by Supervisors Kinowski, Collyer, Lent, Lewza, Raymond, Tollisen and Veitch

AUTHORIZING SETTLEMENT OF LITIGATION COMMENCED AGAINST GENERAL ELECTRIC COMPANY FOR DAMAGES RELATED TO THE PRESENCE AND DREDGING OF PCBs IN THE HUDSON RIVER

WHEREAS, pursuant to Resolution 29-09, the Saratoga County Board of Supervisors authorized the County of Saratoga's participation in federal litigation to be commenced by the Towns of Stillwater, Halfmoon, and Waterford, the Villages of Stillwater and Waterford, and the City of Mechanicville for the recovery of various damages associated with General Electric Company's EPA mandated dredging of PCBs from the Hudson River, which litigation was commenced on or about February 25, 2009; and

WHEREAS, the Saratoga County Water Authority ("SCWA") commenced a separate action against General Electric Company on January 4, 2011 for the recovery of various damages related to the presence of and dredging of PCBs in the Hudson River, including recovery of additional costs incurred by SCWA by having to locate SCWA's Water Treatment Plant further north on the Hudson River above the dredging site; and

WHEREAS, the foregoing actions were subsequently consolidated by the US District Court; and

WHEREAS, following extensive negotiations between the attorneys for the County, SCWA and General Electric Company, a settlement has been agreed to in principal that requires General Electric Company to jointly pay the County and SCWA the sum of \$5.3 million to settle and discontinue the litigation; and

WHEREAS, it is in the best interests of the County to resolve and settle this litigation in the manner proposed by counsel for the County and the SCWA; now, therefore, be it

RESOLVED, that the Chair of the Board is hereby authorized to execute a Settlement Agreement, Release and/or any other documents needed with the Saratoga County Water Authority and General Electric Company to compromise, settle and discontinue the litigation commenced against the General Electric Company in United States District Court for the Northern District Court for the sum of \$5,300,000, which shall be jointly payable to the County of Saratoga and the Saratoga County Water Authority, and deposited into a Settlement Escrow Account established by counsel for the County and SCWA.

BUDGET IMPACT STATEMENT: No budget impact.

Mr. Wright said the Saratoga County Fair is looking for Supervisor participation on their float in a Memorial Day Parade in the Town of Milton/Village of Ballston Spa. An email will be sent out with the details.

Mr. Wright said Supervisors will be receiving a new standing committees list. There have been some changes made reflect the new Supervisor.

Mr. Wood said this year's "Sundae on the Farm" is scheduled for Sunday, June 12th from 12 to 4 at the Turning Point Dairy Farm in the Town of Saratoga. Everyone has been given a poster and brochures containing details of this event. He pointed out that this is a week early this year.

On a motion by Mr. Lent, seconded by Mr. Lucia the meeting was unanimously adjourned.

Respectfully Submitted,

Pamela Wright
Clerk of the Board